

SELENDY GAY ELSBERG PLLC

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Co-Counsel for the Official Committee of Unsecured Creditors

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

CELSIUS NETWORK LLC, *et al.*,¹

Debtors.

Chapter 11

Case No. 22-10964 (MG)

(Jointly Administered)

**NOTICE OF CORRECTED FIFTH MONTHLY STATEMENT OF SELENDY GAY
ELSBERG PLLC FOR INTERIM COMPENSATION AND REIMBURSEMENT OF
EXPENSES AS CO-COUNSEL FOR THE OFFICIAL COMMITTEE OF UNSECURED
CREDITORS FOR THE PERIOD FROM JUNE 1, 2023 THROUGH JUNE 30, 2023**

PLEASE TAKE NOTICE that on the date hereof, Selendy Gay Elsberg PLLC (“**Selendy Gay Elsberg**”) filed its *Corrected Fifth Monthly Statement of Selendy Gay Elsberg PLLC for Interim Compensation and Reimbursement of Expenses as Co-Counsel for the Official Committee of Unsecured Creditors for the Period from June 1, 2023 through June 30, 2023* (the “**Corrected**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); Celsius US Holding LLC (7956); GK8 USA LLC (9450); GK8 Ltd. (1209); and GK8 UK Limited (0893). The location of Debtor Celsius Network LLC’s principal place of business and the Debtors’ service address in these chapter 11 cases is 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030.

Monthly Statement”) with the United States Bankruptcy Court for the Southern District of New York and served it on the Corrected Monthly Fee Statement Recipients. *See* Docket No. 1745 ¶ 3.a.

PLEASE TAKE FURTHER NOTICE that shortly after filing its *Fifth Monthly Statement of Selendy Gay Elsberg PLLC for Interim Compensation and Reimbursement of Expenses as Co-Counsel for the Official Committee of Unsecured Creditors for the Period from June 1, 2023 through June 30, 2023* [Docket No. 3105], Selendy Gay Elsberg was notified of an inadvertent typographic error in the document’s title concerning the associated month for the fee period. For the avoidance of confusion, Selendy Gay Elsberg hereby files the Corrected Monthly Statement specifying that the period for which interim compensation and reimbursement of expenses is being sought is the period from June 1 through June 30, 2023.

PLEASE TAKE FURTHER NOTICE that any responses or objections (an “**Objection**”) to the Corrected Monthly Statement, if any, shall: (a) conform to title 11 of the United States Code (the “**Bankruptcy Code**”), the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), the Local Bankruptcy Rules for the Southern District of New York (the “**Local Rules**”), all General Orders applicable to chapter 11 cases in the United States Bankruptcy Court for the Southern District of New York, and the *First Amended Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief* [Docket No. 1745] (the “**Interim Compensation Procedures**”);² (b) be served via email so as to be actually received by **12:00 p.m., prevailing Eastern Time on the date that is 14 days following the service of this Corrected Monthly Statement**, by (i) Selendy Gay Elsberg

² Capitalized terms used but not defined herein shall have the meaning ascribed to them in the Interim Compensation Procedures.

and (ii) the Corrected Monthly Fee Statement Recipients; and (c) set forth the nature of the Objection and the amount of fees or expenses at issue. *See* Docket No. 1745 ¶ 3.d.

PLEASE TAKE FURTHER NOTICE that, in accordance with the Interim Compensation Procedures, if no Objection to the Corrected Monthly Statement is served, the Debtors shall promptly pay 80% of the fees and 100% of the expenses identified in the Corrected Monthly Statement to Selendy Gay Elsberg.

PLEASE TAKE FURTHER NOTICE that if an Objection to the Corrected Monthly Statement is timely served, the Debtors shall withhold payment of only that portion of the Corrected Monthly Statement to which the Objection is directed and promptly pay 80% of the fees and 100% of the expenses of the unobjected-to remainder.

PLEASE TAKE FURTHER NOTICE that copies of the Corrected Monthly Statement and other pleadings filed in these chapter 11 cases may be obtained free of charge by visiting the website of Stretto at <https://cases.stretto.com/celsius>. You may also obtain copies of the Corrected Monthly Statement and other pleadings filed in these chapter 11 cases by visiting the Court's website at <http://www.nysb.uscourts.gov> in accordance with the procedures and fees set forth therein.

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Dated: July 28, 2023

Respectfully submitted,

/s/ Jennifer M. Selendy

SELENDY GAY ELSBERG PLLC

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Co-Counsel for the Official Committee of Unsecured Creditors

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

CELSIUS NETWORK LLC, *et al.*,¹

Debtors.

Chapter 11

Case No. 22-10964 (MG)

(Jointly Administered)

**CORRECTED FIFTH MONTHLY STATEMENT OF SELENDY GAY ELSBERG PLLC
FOR INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES AS CO-
COUNSEL FOR THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS FOR
THE PERIOD FROM JUNE 1, 2023 THROUGH JUNE 30, 2023**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); Celsius US Holding LLC (7956); GK8 USA LLC (9450); GK8 Ltd. (1209); and GK8 UK Limited (0893). The location of Debtor Celsius Network LLC's principal place of business and the Debtors' service address in these chapter 11 cases is 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030.

| | |
|--|--|
| Name of Applicant: | Selendy Gay Elsberg |
| Authorized to Provide Professional Services to: | The Official Committee of Unsecured Creditors (the “ Committee ”) of the above-captioned debtors and debtors-in-possession (collectively, the “ Debtors ”) |
| Date of Retention: | March 16, 2023 [Docket No. 2251] <i>Effective as of January 8, 2023</i> |
| Period for Which Interim Compensation and Reimbursement of Expenses is Sought: | June 1, 2023 – June 30, 2023 (the “ Compensation Period ”) |
| Total Amount of Interim Compensation Sought as Actual, Reasonable, and Necessary (100%): | \$1,073,787.00 |
| Amount of Interim Compensation to be Paid Under Interim Compensation Procedures (80%): | \$859,029.60 |
| Amount of Interim Compensation to be Held Back Under Interim Compensation Procedures (20%): | \$214,757.40 |
| Amount of Reimbursement of Expenses Sought as Actual and Necessary: | \$181,823.19 |
| Total Interim Compensation and Reimbursement of Expenses Sought: | \$1,255,610.19 |
| Total Interim Compensation and Reimbursement of Expenses to be Paid Under Interim Compensation Procedures: | \$1,040,852.79 |

This is a monthly fee statement.

Pursuant to sections 330 and 331 of the Bankruptcy Code,² Bankruptcy Rule 2016, Local Rule 2016-1, the *Amended Guidelines for Fees and Disbursements for Professionals in the Southern District of New York Bankruptcy Cases*, dated January 29, 2013 (Morris, C.J.) (Administrative Order M-447), the Interim Compensation Procedures, and the *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases* effective as of November 1, 2013 (the “U.S.

² Capitalized terms not defined herein shall have the meaning ascribed to such terms in the Notice of Corrected Monthly Statement attached hereto.

Trustee Guidelines”), Selendy Gay Elsberg PLLC (“**Selendy Gay Elsberg**” or the “**Firm**”), as co-counsel to the Committee, hereby submits this Corrected Monthly Statement for the Compensation Period, and hereby requests that the Debtors promptly pay an aggregate amount of \$1,040,852.79, consisting of 80% of the \$1,073,787.00 in fees earned and 100% of the \$181,823.19 in expenses incurred.

Professional Services Rendered and Expense Disbursements Incurred

1. Prior to filing this Corrected Monthly Statement, Selendy Gay Elsberg reviewed its fees (which totalled 1,358 hours and \$ 1,108,792.50) and expenses (which totalled \$183,478.15). Following that review, Selendy Gay Elsberg voluntarily elected to reduce its fees by 56.4 hours and \$35,005.50 (~3.2%). Selendy Gay Elsberg will not seek payment for the fees and expenses that it has agreed to voluntarily write off. Therefore, by this Corrected Monthly Statement, Selendy Gay Elsberg requests payment of an aggregate amount of \$1,040,852.79, consisting of 80% of the \$1,073,787.00 in fees earned and 100% of the \$181,823.19 in expenses incurred.

2. **Exhibit A** sets forth a timekeeper summary that includes: (a) the name, title, and year of admission to practice (if applicable) of each individual who provided services during the Compensation Period; (b) the aggregate hours spent by each individual for which compensation is sought by Selendy Gay Elsberg; (c) the hourly billing rate for each such individual; and (d) the amount of fees for each such individual for which compensation is sought by Selendy Gay Elsberg. The blended rate for compensation requested in this Corrected Monthly Statement is approximately \$825 per hour.³

3. **Exhibit B** sets forth a project summary that includes the aggregate hours and fees per project category spent by Selendy Gay Elsberg timekeepers in rendering services to the

³ The blended rate is calculated by taking the total of fees sought in this Corrected Monthly Statement and dividing by the total of hours sought in this Corrected Monthly Statement, rounded to the nearest dollar.

Committee during the Compensation Period.

4. **Exhibit C** sets forth the time records for Selendy Gay Elsberg timekeepers for which compensation is sought by Selendy Gay Elsberg, including an itemization of tasks performed in rendering services to the Committee during the Compensation Period.

5. **Exhibit D** sets forth both a summary and detailed entries of the expenses for which Selendy Gay Elsberg seeks reimbursement during the Compensation Period. According to the procedure described in Paragraph 6 below, payment for any unobjected to portion of the line-item expense relating to expert witness services will be made directly to the expert and will not be made to Selendy Gay Elsberg.

6. **Exhibit E** sets forth time records for the expert that the Committee engaged in connection with the litigation governed by the *Order Setting Schedule Regarding (I) Estimation of Certain Intercompany Contract Claims Between Celsius Network LLC and Celsius Network Limited, (II) Substantive Consolidation of Celsius Network LLC and Celsius network Limited, and (III) Constructive Fraudulent Transfer Claim* [Docket No. 2522]. The expert provided significant assistance to the Committee's professionals in connection with the litigation, including analyzing document discovery, analyzing testimony, preparing for depositions, and strategizing and beginning to prepare an expert report. Pursuant to an agreed upon procedure with counsel to the Fee Examiner in these chapter 11 cases, Selendy Gay Elsberg is submitting the expert's fee as an expense on this fee statement, although Selendy Gay Elsberg has not made any payment to the expert. At the end of the objection period, Selendy Gay Elsberg will submit wire instructions for the Debtors to pay the expert directly for any portion of the expense that is not objected to.

7. The following is a brief narrative summary of the services performed by Selendy Gay Elsberg on behalf of the Committee during the Compensation Period, organized by project

category:

| No. | Category Name | Hours | Fees |
|------------|---|----------------|---------------------|
| 10 | Retention Application | 0.0 | \$0.00 |
| | Selendy Gay Elsberg did not bill any time to this project category during the Compensation Period. | | |
| 20 | Fee Statements and Applications | 22.80 | \$24,024.50 |
| | Selendy Gay Elsberg filed its Third Monthly Fee Statement on June 1, 2023[Docket No. 2742], and began preparing its Fourth Monthly Statement [Docket No. 3019] in accordance with the Interim Compensation Procedures, the U.S. Trustee Guidelines, and guidance provided by the Fee Examiner. This includes time spent working with the Firm billing department and with co-counsel to calculate the underlying numbers and draft the statement, as well as time spent reviewing invoices for privilege. | | |
| 30 | Case Administration | 33.0 | \$31,489.00 |
| | Due to the size and complexity of these chapter 11 cases, Selendy Gay Elsberg professionals were involved in various administrative tasks, including (i) reviewing and summarizing docket filings; (ii) tasks to support attorney discovery and fact development needs including the preparation and creation of binders for attorney review; (iii) attending to internal case, file, and calendar management; and (iv) coordinating with other Selendy Gay Elsberg professionals to discuss and review workstreams in process and staffing. | | |
| 40 | Case Strategy | 128.8 | \$141,059.00 |
| | Selendy Gay Elsberg researched relevant law and facts regarding the Committee's legal interests and claims, culminating in a presentation to the Committee's representatives in which the Representatives approved a proposed settlement bringing an end to the Committee's litigation with the Series B Preferred Equity Holders. Subsequent to this approval, Selendy Gay Elsberg also reviewed, analyzed, and revised the settlement agreement. | | |
| 50 | WestCap Matters Filings | 0.00 | \$0.00 |
| | Selendy Gay Elsberg did not bill any time to this project category during the Compensation Period. | | |
| 60 | Discovery and Fact Development | 1,056.2 | \$810,616.5 |
| | Selendy Gay Elsberg engaged in extensive fact discovery and development, including (i) conducting document review of productions received from the Series B Preferred Equity Holders and the Debtors; (ii) preparing for thirteen depositions on an expedited time frame and in a compressed schedule; (iii) appearing and taking five depositions in two days; (iv) preparing work product for use in preparing and taking the scheduled depositions; and (v) working with an expert to analyze document and deposition discovery and in connection with preparing an expert report in support the Committee's legal arguments related to substantive consolidation. | | |
| 70 | Hearings and Court Matters | 16.0 | \$17,023.50 |
| | Selendy Gay Elsberg prepared for and attended the June 28, 2023 omnibus hearing for the Motion to Value the CEL Token at \$0.8125 [Docket No. 2169]. This includes time spent | | |

| No. | Category Name | Hours | Fees |
|-----|---|-------------|--------------------|
| | preparing, reviewing, and analyzing documents for the hearing. | | |
| 80 | Other | 0.0 | \$0.00 |
| | Selendy Gay Elsberg did not bill any time to this project category during the compensation period. | | |
| 90 | Plan/Confirmation Matters | 0.0 | \$0.00 |
| | Selendy Gay Elsberg did not bill any time to this project category during the compensation period. | | |
| 95 | FTX Matters Filings | 44.8 | \$49,574.50 |
| | Selendy Gay Elsberg corresponded with, prepared to meet and confer, and conferred with counsel for the FTX Debtors regarding the Rule 2004 subpoenas that the Committee previously served on the FTX Debtors. Selendy Gay Elsberg reviewed and analyzed documents produced by the FTX Debtors in response to the Rule 2004 subpoenas. This includes time corresponding with Elementus, the Committee's blockchain forensics expert. Selendy Gay Elsberg also prepared for and corresponded with Committee co-counsel regarding the Committee's Objection to the Motion to Value the CEL Token at \$0.8125 [Docket No. 2840]. This includes time preparing and drafting the Declaration of the Committee's Objection on the same [Docket No. 2845]. Selendy Gay Elsberg also conferred with the Debtors on potential proofs of claims in the FTX bankruptcy. | | |

Reservation of Rights

8. Although Selendy Gay Elsberg has made every effort to include all fees earned and expenses incurred during the Compensation Period, some fees and expenses might not be included in this Corrected Monthly Statement due to delays caused by accounting and processing during the Compensation Period. Selendy Gay Elsberg reserves the right to seek payment of such fees and expenses not included herein.

Notice

9. Selendy Gay Elsberg will provide notice of this Corrected Monthly Statement to the Corrected Monthly Fee Statement Recipients in accordance with ¶ 3.a of the Interim Compensation Procedures.

Dated: July 28, 2023

Respectfully submitted,

/s/ Jennifer M. Selendy

SELENDY GAY ELSBERG PLLC

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*Co-Counsel for the Official Committee of
Unsecured Creditors*

Exhibit A

Timekeeper Summary

| <u>Name</u> | <u>Title</u> | <u>Year Admitted</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|---------------------------|---|---------------------------------|---------------------|--------------------|----------------------|
| Abel, Robert | Contract Attorney | 2007 | 127.8 | \$400.00 | \$51,120.00 |
| Aganga-Williams, Temidayo | Partner | 2012 | 117.6 | \$1,435.00 | \$168,756.00 |
| Agard, Toni | Contract Attorney | 1999 | 56.5 | \$400.00 | \$22,600.00 |
| Bean, Joshua | Associate | 2022 | 26.5 | \$895.00 | \$23,717.50 |
| Burke, Tyler | Director of Research & Analysis | N/A | 7.4 | \$685.00 | \$5,069.00 |
| Chen, Kayla | Law Clerk | <i>pending</i> | 141.7 | \$685.00 | \$97,064.50 |
| Cohen, Eric | eDiscovery & Litigation Support Director | N/A | 0.6 | \$350.00 | \$210.00 |
| Dauplaise, Daniel | Staff Attorney | 2014 | 12.9 | \$630.00 | \$8,127.00 |
| Florey, Thomas | eDiscovery & Litigation Support Senior Project Manager | N/A | 0.3 | \$350.00 | \$105.00 |
| Kaplan, Daniel | Summer Analyst | N/A | 3.5 | \$630.00 | \$2,205.00 |
| Mitchell, Zachary | Law Clerk | <i>pending</i> | 86.8 | \$685.00 | \$59,458.00 |
| Mon-Cureño, Alvaro | Associate | 2019 | 78.1 | \$1,190.00 | \$92,939.00 |
| O'Brien, Claire | Associate | 2018 | 162.0 | \$1,250.00 | \$202,500.00 |
| Partin, Vadim | Staff Attorney | 2013 | 50.1 | \$570.00 | \$28,557.00 |
| Pugh, Abbie | Staff Attorney | 2010 | 57.7 | \$685.00 | \$39,524.50 |
| Sawczuk, Lara | Contract Attorney | 2012 | 78.5 | \$400.00 | \$31,400.00 |
| Selendy, Jennifer | Partner | 1996 | 43.9 | \$2,060.00 | \$90,434.00 |
| Seri, Tesla | Staff Attorney | 2017 | 92.6 | \$570.00 | \$52,782.00 |
| Siegel, Scott | Paralegal Manager | N/A | 21.7 | \$570.00 | \$12,369.00 |

| <u>Name</u> | <u>Title</u> | <u>Year Admitted</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|--------------------|------------------|--------------------------|----------------|-------------|-----------------------|
| Slepoi, Rachel | Associate | 2023 | 37.1 | \$775.00 | \$28,752.50 |
| Sharipov, Bakhodir | Staff Attorney | 2014 | 51.2 | \$570.00 | \$29,184.00 |
| Soumela, Stamatia | Staff Attorney | 2013 | 46.0 | \$570.00 | \$26,220.00 |
| Zhang, Andrew | Graduate Analyst | N/A | 1.1 | \$630.00 | \$693.00 |
| Grand Total | | | 1,301.6 | | \$1,073,787.00 |

Exhibit B

Project Summary

| <u>Code</u> | <u>Project</u> | <u>Hours</u> | <u>Amount</u> |
|--------------------|---------------------------------|---------------------|-----------------------|
| 10 | Retention Application | 0.0 | \$0.00 |
| 20 | Fee Statements and Applications | 22.8 | \$24,024.50 |
| 30 | Case Administration | 33.0 | \$31,489.00 |
| 40 | Case Strategy | 128.8 | \$141,059.00 |
| 50 | WestCap Matters Filings | 0.0 | \$0.00 |
| 60 | Discovery and Fact Development | 1,056.2 | \$810,616.50 |
| 70 | Hearings and Court Matters | 16.0 | \$17,023.50 |
| 80 | Other | 0.0 | \$0.00 |
| 90 | Plan/Confirmation Matters | 0.0 | \$0.00 |
| 95 | FTX Matters Filings | 44.8 | \$49,574.50 |
| | Grand Total | 1,301.6 | \$1,073,787.00 |

Exhibit C

Time Records

Draft Copy

Official Committee of Unsecured Creditors

RE: In re Celsius Network LLC, et al.

For Professional Services Rendered Through June 30, 2023

FEES

| Date | Person | Description of Services | Hours | Rate | Amount |
|--|--------------------|---|-------|------------|------------|
| <u>20 - Fee statements and applications</u> | | | | | |
| 6/1/2023 | Claire O'Brien | Draft letter response to Fee Examiner. | 2.6 | \$1,250.00 | \$3,250.00 |
| 6/1/2023 | Rachel Slepoy | Research procedures for Fee Examiner negotiation. | 0.6 | \$775.00 | \$465.00 |
| 6/1/2023 | Zachary Mitchell | Correspond with MCO re fee statement. | 0.1 | \$685.00 | \$68.50 |
| 6/2/2023 | Jennifer M Selendy | Review and edit draft response letter to Fee Examiner. | 0.6 | \$2,060.00 | \$1,236.00 |
| 6/2/2023 | Claire O'Brien | Draft letter response to Fee Examiner. | 2.2 | \$1,250.00 | \$2,750.00 |
| 6/2/2023 | Claire O'Brien | Call with K. Bossman and B. Stewart re LEDES file. | 0.2 | \$1,250.00 | \$250.00 |
| 6/2/2023 | Claire O'Brien | Call with S. Ludovici re fee application. | 0.1 | \$1,250.00 | \$125.00 |
| 6/2/2023 | Kayla Chen | Correspond with C. O'Brien re Fee Examiner response letter. | 0.1 | \$685.00 | \$68.50 |
| 6/5/2023 | Claire O'Brien | Revise fee examiner letter draft. | 1.6 | \$1,250.00 | \$2,000.00 |
| 6/5/2023 | Claire O'Brien | Call with J. Selendy re fee Examiner response letter. | 0.3 | \$1,250.00 | \$375.00 |
| 6/6/2023 | Claire O'Brien | Call with K. Stadler, G. Pesce, and S. Hershey re fee procedures. | 0.2 | \$1,250.00 | \$250.00 |

Draft Copy

FEES

| Date | Person | Description of Services | Hours | Rate | Amount |
|---|--------------------|---|-------------|------------|--------------------|
| <u>20 - Fee statements and applications</u> | | | | | |
| 6/7/2023 | Jennifer M Selendy | Review final version of letter to fee examiner. | 0.1 | \$2,060.00 | \$206.00 |
| 6/7/2023 | Claire O'Brien | Correspond with S. Ludovici and R. Slepoy re fee procedures. | 0.3 | \$1,250.00 | \$375.00 |
| 6/7/2023 | Claire O'Brien | Review and send correspondence with Fee Examiner regarding fee application. | 0.2 | \$1,250.00 | \$250.00 |
| 6/7/2023 | Rachel Slepoy | Finalize letter to Fee Examiner. | 0.5 | \$775.00 | \$387.50 |
| 6/13/2023 | Claire O'Brien | Call with K. Stadler, and G. Pesce re certain fee matters. | 0.2 | \$1,250.00 | \$250.00 |
| 6/13/2023 | Claire O'Brien | Correspond with J. Selendy re certain fee matters. | 0.2 | \$1,250.00 | \$250.00 |
| 6/15/2023 | Zachary Mitchell | Correspond with C. O'Brien re fee statement and objections. | 0.2 | \$685.00 | \$137.00 |
| 6/20/2023 | Kayla Chen | Correspond with billing operations re May fee statement (.1); correspond with C. O'Brien re same (.1). | 0.2 | \$685.00 | \$137.00 |
| 6/22/2023 | Kayla Chen | Correspond with billing and C. O'Brien re May fee statement (.1); review and revise May fee statement support for privilege and work-product (1.4). | 1.5 | \$685.00 | \$1,027.50 |
| 6/23/2023 | Kayla Chen | Review and revise May time for privilege and work product. | 5.0 | \$685.00 | \$3,425.00 |
| 6/26/2023 | Kayla Chen | Correspond with C. O'Brien re fee application. | 0.2 | \$685.00 | \$137.00 |
| 6/27/2023 | Claire O'Brien | Review and revise May time entries for privilege and work product. | 3.4 | \$1,250.00 | \$4,250.00 |
| 6/27/2023 | Kayla Chen | Correspond with C. O'Brien re May fee statement. | 0.1 | \$685.00 | \$68.50 |
| 6/28/2023 | Claire O'Brien | Correspond with Billing Department re May fee statement. | 0.6 | \$1,250.00 | \$750.00 |
| 6/28/2023 | Kayla Chen | Correspond with C. O'Brien re May fee statement. | 0.4 | \$685.00 | \$274.00 |
| 6/29/2023 | Claire O'Brien | Call with V. Jindal and T. Aganga-Williams re June fee statement. | 0.6 | \$1,250.00 | \$750.00 |
| 6/29/2023 | Claire O'Brien | Confer with K. Chen re May fee statement. | 0.3 | \$1,250.00 | \$375.00 |
| 6/30/2023 | Kayla Chen | Correspond with billing and C. O'Brien re updated invoice for May fee statement. | 0.2 | \$685.00 | \$137.00 |
| Subtotal for: 20 - Fee statements and applications | | | 22.8 | | \$24,024.50 |

30 - Case administration

Draft Copy

FEES

| Date | Person | Description of Services | Hours | Rate | Amount |
|---------------------------------|--------------------------|--|--------------|-------------|---------------|
| 30 - Case administration | | | | | |
| 6/1/2023 | Scott Siegel | Update case files. | 0.7 | \$570.00 | \$399.00 |
| 6/2/2023 | Abbie Pugh | Create new document review coding tags and review batches (1.3); correspond with T. Chen and M. Jaroude regarding machine translation of documents (.1); call with C. O'Brien re document review (.1). | 1.5 | \$685.00 | \$1,027.50 |
| 6/3/2023 | Claire O'Brien | Correspond with S. Hershey re expert witness. | 0.3 | \$1,250.00 | \$375.00 |
| 6/3/2023 | Abbie Pugh | Address certain document review issues in Relativity. | 0.1 | \$685.00 | \$68.50 |
| 6/4/2023 | Claire O'Brien | Confer with J. Selendy, F. Gay, and T. Aganga-Williams re workstreams. | 0.3 | \$1,250.00 | \$375.00 |
| 6/4/2023 | Abbie Pugh | Address certain document review issues in Relativity. | 1.2 | \$685.00 | \$822.00 |
| 6/5/2023 | Jennifer M Selendy | Call with C O'Brien to review and track progress on team workstreams for July trial. | 0.4 | \$2,060.00 | \$824.00 |
| 6/5/2023 | Temidayo Aganga-Williams | Call with A. Mon Cureno and F. Gay re upcoming work streams. | 0.2 | \$1,435.00 | \$287.00 |
| 6/5/2023 | Temidayo Aganga-Williams | Meeting with SGE case team regarding upcoming discovery work streams. | 1.0 | \$1,435.00 | \$1,435.00 |
| 6/5/2023 | Temidayo Aganga-Williams | Call with C. O'Brien, A. Mon Cureno, and White and Case team regarding outstanding work streams and deadlines. | 0.7 | \$1,435.00 | \$1,004.50 |
| 6/5/2023 | Alvaro Rodrigo Mon-Cu | Attend and participate in call with F. Gay, T. Aganga-Williams, and C. O'Brien to discuss case workstreams. | 0.2 | \$1,190.00 | \$238.00 |
| 6/5/2023 | Alvaro Rodrigo Mon-Cu | Attend and participate in team call with T. Aganga-Williams, C. O'Brien, K. Chen, and others (SGE) to discuss case strategy and key case issues. | 1.1 | \$1,190.00 | \$1,309.00 |
| 6/5/2023 | Claire O'Brien | Call with F. Gay and T. Aganga-Williams re ongoing workstreams. | 0.5 | \$1,250.00 | \$625.00 |
| 6/5/2023 | Claire O'Brien | Call with J. Selendy re ongoing workstreams. | 0.9 | \$1,250.00 | \$1,125.00 |
| 6/5/2023 | Claire O'Brien | Correspond with Kirkland re Stretto. | 0.1 | \$1,250.00 | \$125.00 |
| 6/5/2023 | Kayla Chen | Attend weekly team meeting re ongoing workstreams with T. Aganga-Williams, C. O'Brien, R. Slepoy and others. | 1.0 | \$685.00 | \$685.00 |
| 6/5/2023 | Rachel Slepoy | Meet with T. Aganga-Williams, C. O'Brien and others re weekly case strategy discussion. | 1.0 | \$775.00 | \$775.00 |
| 6/5/2023 | Zachary Mitchell | Attend weekly team meeting with C. O'Brien, T. Aganga-Williams, and others re deposition scheduling and related workstreams. | 0.9 | \$685.00 | \$616.50 |

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FEES

| Date | Person | Description of Services | Hours | Rate | Amount |
|--|--------------------------|--|--------------|-------------|---------------|
| <u>30 - Case administration</u> | | | | | |
| 6/5/2023 | Tesla Seri | Attend internal team meeting re certain case issues with T. Aganga-Williams, C. O'Brien, and others. | 1.0 | \$570.00 | \$570.00 |
| 6/6/2023 | Claire O'Brien | Call with G. Pesce and S. Hershey re case administration matters. | 0.1 | \$1,250.00 | \$125.00 |
| 6/6/2023 | Claire O'Brien | Correspond with Stretto re proof of claim. | 0.1 | \$1,250.00 | \$125.00 |
| 6/6/2023 | Scott Siegel | Review and update index of documents for potential review (.5); update FTP site with documents for potential review (1.2). | 1.7 | \$570.00 | \$969.00 |
| 6/7/2023 | Temidayo Aganga-Williams | Communicate with Z. Mitchell re case schedule update. | 0.2 | \$1,435.00 | \$287.00 |
| 6/7/2023 | Scott Siegel | Review and update index of documents for potential review (.5); update FTP site with documents for potential review (.7). | 1.2 | \$570.00 | \$684.00 |
| 6/9/2023 | Scott Siegel | Coordinate with team re status of deposition prep and weekend paralegal support. | 0.7 | \$570.00 | \$399.00 |
| 6/9/2023 | Thomas Florey | Communicate with C. O'Brien regarding creation of secure site for production of documents. | 0.3 | \$350.00 | \$105.00 |
| 6/11/2023 | Abbie Pugh | Discuss deposition preparation logistics with T. Seri and C. O'Brien. | 0.3 | \$685.00 | \$205.50 |
| 6/12/2023 | Scott Siegel | Update depo prep binders including with potential deposition exhibits. | 1.5 | \$570.00 | \$855.00 |
| 6/14/2023 | Claire O'Brien | Correspond with J. Goldstein re case administration matters. | 1.1 | \$1,250.00 | \$1,375.00 |
| 6/14/2023 | Eric Cohen | Create dropbox links for production file transfer. | 0.2 | \$350.00 | \$70.00 |
| 6/15/2023 | Temidayo Aganga-Williams | Review revised joint plan re debtors. | 0.7 | \$1,435.00 | \$1,004.50 |
| 6/15/2023 | Claire O'Brien | Correspond with J. Goldstein and G. Pesce re certain case administration matters. | 0.2 | \$1,250.00 | \$250.00 |
| 6/16/2023 | Temidayo Aganga-Williams | Reviewing expert retention letter re V. Jindal. | 0.4 | \$1,435.00 | \$574.00 |
| 6/16/2023 | Temidayo Aganga-Williams | Communication with C. O'Brien re expert retention. | 0.2 | \$1,435.00 | \$287.00 |
| 6/16/2023 | Eric Cohen | Create dropbox links for production file transfer. | 0.2 | \$350.00 | \$70.00 |
| 6/20/2023 | Temidayo Aganga-Williams | Correspond with C. O'Brien regarding expert engagement. | 0.3 | \$1,435.00 | \$430.50 |
| 6/20/2023 | Claire O'Brien | Draft expert engagement letter. | 2.2 | \$1,250.00 | \$2,750.00 |
| 6/21/2023 | Temidayo Aganga-Williams | Revise expert engagement letter. | 0.7 | \$1,435.00 | \$1,004.50 |
| 6/21/2023 | Temidayo Aganga-Williams | Communication with V. Jindal re expert engagement. | 0.2 | \$1,435.00 | \$287.00 |

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FEES

| Date | Person | Description of Services | Hours | Rate | Amount |
|---|-----------------------|---|-------------|------------|--------------------|
| 30 - Case administration | | | | | |
| 6/26/2023 | Alvaro Rodrigo Mon-Cu | Attend and participate in team meeting with J. Selendy, T. Aganga-Williams, K. Chen, and C. O'Brien to discuss ongoing workstreams. | 0.6 | \$1,190.00 | \$714.00 |
| 6/26/2023 | Claire O'Brien | Update case tracker with status of ongoing workstreams. | 0.4 | \$1,250.00 | \$500.00 |
| 6/26/2023 | Claire O'Brien | Attend team call with A. Mon Cureno, K. Chen, A. Pugh, Z. Mitchell, and T. Aganga-William re status of ongoing workstreams. | 0.6 | \$1,250.00 | \$750.00 |
| 6/26/2023 | Kayla Chen | Review recent case filings (.2); attend weekly case team meeting with T. Aganga-Williams, C. O'Brien and others (.5). | 0.7 | \$685.00 | \$479.50 |
| 6/26/2023 | Zachary Mitchell | Attend weekly strategy meeting re FTX workstreams with C. O'Brien, A. Mon Cureno, T. Aganga-Williams, and A. Pugh. | 0.5 | \$685.00 | \$342.50 |
| 6/27/2023 | Claire O'Brien | Correspond with internal case team re settlement agreement filing and deadlines for objections and hearing. | 0.4 | \$1,250.00 | \$500.00 |
| 6/27/2023 | Claire O'Brien | Correspond with Managing Clerks Office re calendar deadlines for settlement motion. | 0.2 | \$1,250.00 | \$250.00 |
| 6/27/2023 | Scott Siegel | Review case docket and update docket folder on imanage. | 0.7 | \$570.00 | \$399.00 |
| 6/28/2023 | Eric Cohen | Creation of Dropbox links for production file transfer,. | 0.2 | \$350.00 | \$70.00 |
| 6/29/2023 | Temidayo Aganga-Willi | Communicate with C. O'Brien and V. Jindal regarding expert. | 0.6 | \$1,435.00 | \$861.00 |
| 6/29/2023 | Temidayo Aganga-Willi | Meet with C. O'Brien regarding expert. | 0.3 | \$1,435.00 | \$430.50 |
| 6/29/2023 | Temidayo Aganga-Willi | Revise expert engagement letter. | 0.3 | \$1,435.00 | \$430.50 |
| 6/29/2023 | Claire O'Brien | Correspond with T. Aganga-Williams re expert matters. | 0.2 | \$1,250.00 | \$250.00 |
| 6/29/2023 | Scott Siegel | Review and update case files. | 1.7 | \$570.00 | \$969.00 |
| Subtotal for: 30 - Case administration | | | 33.0 | | \$31,489.00 |

40 - Case strategy

| | | | | | |
|----------|-----------------------|---|-----|------------|----------|
| 6/1/2023 | Temidayo Aganga-Willi | Communicate with A. Colodny re outstanding items. | 0.1 | \$1,435.00 | \$143.50 |
| 6/2/2023 | Temidayo Aganga-Willi | Call with A. Colodny re upcoming work streams. | 0.1 | \$1,435.00 | \$143.50 |
| 6/2/2023 | Claire O'Brien | Correspond with S. Hershey re expert witness. | 0.1 | \$1,250.00 | \$125.00 |
| 6/4/2023 | Claire O'Brien | Call with S. Hershey re bankruptcy claims. | 0.1 | \$1,250.00 | \$125.00 |

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FEES

| Date | Person | Description of Services | Hours | Rate | Amount |
|---------------------------|--------------------------|---|-------|------------|------------|
| 40 - Case strategy | | | | | |
| 6/5/2023 | Alvaro Rodrigo Mon-Cu | Attend and participate in call with T. Aganga-Williams, C. O'Brien, and White and Case to discuss strategy. | 0.4 | \$1,190.00 | \$476.00 |
| 6/5/2023 | Claire O'Brien | Call with White & Case team re ongoing litigation. | 0.6 | \$1,250.00 | \$750.00 |
| 6/6/2023 | Claire O'Brien | Call with S. Hershey re case strategy. | 0.3 | \$1,250.00 | \$375.00 |
| 6/6/2023 | Claire O'Brien | Call with J. Selendy re case strategy. | 0.2 | \$1,250.00 | \$250.00 |
| 6/6/2023 | Claire O'Brien | Call with K. Chen re case strategy. | 0.4 | \$1,250.00 | \$500.00 |
| 6/6/2023 | Claire O'Brien | Call with A. Mon Cureno re case strategy. | 0.2 | \$1,250.00 | \$250.00 |
| 6/6/2023 | Kayla Chen | Call with C. O'Brien re potential settlement. | 0.8 | \$685.00 | \$548.00 |
| 6/7/2023 | Temidayo Aganga-Williams | Meeting with W&C and others regarding ongoing case status. | 0.9 | \$1,435.00 | \$1,291.50 |
| 6/7/2023 | Temidayo Aganga-Williams | Call with S. Hershey re Committee strategy in litigation with Series B Preferred Shareholders. | 0.2 | \$1,435.00 | \$287.00 |
| 6/7/2023 | Temidayo Aganga-Williams | Draft summary to J. Selendy regarding case status update. | 1.2 | \$1,435.00 | \$1,722.00 |
| 6/7/2023 | Claire O'Brien | Draft assessment of case strategy matters. | 1.9 | \$1,250.00 | \$2,375.00 |
| 6/7/2023 | Claire O'Brien | Correspond with F. Gay and T. Aganga-Williams re case strategy matters. | 0.3 | \$1,250.00 | \$375.00 |
| 6/7/2023 | Claire O'Brien | Call with T. Aganga-Williams re case strategy matters. | 0.5 | \$1,250.00 | \$625.00 |
| 6/7/2023 | Kayla Chen | Research and analyze certain matters re Series B Preferred Shareholders (2.3); correspond with analysts re same (.1); correspond with C. O'Brien re same (.2). | 2.6 | \$685.00 | \$1,781.00 |
| 6/7/2023 | Kayla Chen | Research and analyze certain matters re Series B Shareholders (2.8); correspond with analyst team re same (.2); correspond with C O'Brien re same (.2); review and analyze documents relevant to same (.4). | 3.6 | \$685.00 | \$2,466.00 |
| 6/7/2023 | Andrew Zhang | Research re fraud recoveries in certain matters. | 1.1 | \$630.00 | \$693.00 |
| 6/8/2023 | Jennifer M Selendy | Correspond with debtors on potential settlement. | 0.5 | \$2,060.00 | \$1,030.00 |
| 6/8/2023 | Temidayo Aganga-Williams | Call with C. O'Brien and S. Hershey regarding upcoming workstreams. | 0.5 | \$1,435.00 | \$717.50 |
| 6/8/2023 | Temidayo Aganga-Williams | Meet with C. O'Brien and K. Chen regarding claims analysis for claims against Series B Preferred Shareholders. | 1.8 | \$1,435.00 | \$2,583.00 |

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FEES

| Date | Person | Description of Services | Hours | Rate | Amount |
|---------------------------|--------------------|---|--------------|-------------|---------------|
| 40 - Case strategy | | | | | |
| 6/8/2023 | Claire O'Brien | Review and revise work product re case strategy. | 1.2 | \$1,250.00 | \$1,500.00 |
| 6/8/2023 | Claire O'Brien | Call with T. Aganga-Williams and S. Hershey re case strategy matters. | 0.5 | \$1,250.00 | \$625.00 |
| 6/8/2023 | Claire O'Brien | Call with J. Selendy, T. Aganga-Williams, K. Chen, and A. Mon Cureno re certain case strategy matters. | 1.5 | \$1,250.00 | \$1,875.00 |
| 6/8/2023 | Joshua Bean | Call with K. Chen, Z. Mitchell and others (SGE) to discuss potential claims (0.1); research potential claims (2.0); call with K. Chen and Z. Mitchell to discuss claims research (0.3); draft bullet points re potential claims (0.4); call with K. Chen re potential claims (0.4). | 3.2 | \$895.00 | \$2,864.00 |
| 6/8/2023 | Rachel Slepoy | Call with Z. Mitchell and K. Chen re evaluation of claims (0.3); legal research re evaluation of claims (.2). | 0.5 | \$775.00 | \$387.50 |
| 6/8/2023 | Kayla Chen | Research and analyze potential claims (2.8); correspond with analysts re same (.2); correspond with C. O'Brien re same (.2); review and analyze documents relevant to claims (.4). | 3.6 | \$685.00 | \$2,466.00 |
| 6/8/2023 | Kayla Chen | Call with J.Bean, Z. Mitchell and others re claims assessment research (.3); call with Z. Mitchell, J. Bean and others re strategy questions re same (.5); research and analyze potential claims (2.9); review and analyze documents for claims assessment (2.0); draft and revise points re same (2.7); call with T. Aganga-Williams and C. O'Brien re same (1.5). | 9.9 | \$685.00 | \$6,781.50 |
| 6/8/2023 | Zachary Mitchell | Call with K. Chen and J. Bean re UCC call (.3); call with J. Bean and K. Chen re caselaw for UCC meeting (.3); review documents relevant to certain case issues for UCC meeting re settlement (3.9); draft work product re settlement meeting with UCC (3.2). | 7.7 | \$685.00 | \$5,274.50 |
| 6/8/2023 | Daniel Kaplan | Research subsidiary boards of companies owned by Celsius. | 3.5 | \$630.00 | \$2,205.00 |
| 6/9/2023 | Jennifer M Selendy | Attend meeting with White & Case (D. Turesky, S. Hershey, K. Wofford, A. Colodny), T. Aganga-Williams, and C. O'Brien to discuss and prepare for meeting with the committee re settlement opportunity. | 0.8 | \$2,060.00 | \$1,648.00 |
| 6/9/2023 | Jennifer M Selendy | Meet with UCC, T. Aganga-Williams, and C. O'Brien to present settlement option to UCC and respond to their questions. | 2.3 | \$2,060.00 | \$4,738.00 |

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FEES

| Date | Person | Description of Services | Hours | Rate | Amount |
|----------------------------------|--------------------------|--|--------------|-------------|---------------|
| <u>40 - Case strategy</u> | | | | | |
| 6/9/2023 | Temidayo Aganga-Williams | Meet with UCC members and J. Selendy, C. O'Brien, and K. Chen regarding case status and settlement opportunity. | 2.1 | \$1,435.00 | \$3,013.50 |
| 6/9/2023 | Temidayo Aganga-Williams | Meet with Z. Mitchell, A. Mon Cureno and C. O'Brien re case strategy. | 0.4 | \$1,435.00 | \$574.00 |
| 6/9/2023 | Claire O'Brien | Confer with J. Selendy and K. Chen re case strategy matters. | 0.8 | \$1,250.00 | \$1,000.00 |
| 6/9/2023 | Claire O'Brien | Attend and present at call with UCC representatives re strategy matters. | 2.2 | \$1,250.00 | \$2,750.00 |
| 6/9/2023 | Claire O'Brien | Call with J. Selendy and T. Aganga-Williams re case strategy matters. | 0.1 | \$1,250.00 | \$125.00 |
| 6/9/2023 | Joshua Bean | Correspond with K. Chen re potential claims (0.3); call with J. Selendy, A. Colodny, K. Wofford, and others re potential settlement opportunity (1.5). | 1.8 | \$895.00 | \$1,611.00 |
| 6/9/2023 | Kayla Chen | Draft talking points re claims assessment (4.1); review and analyze documents for relevance to claims (2.1); call with J. Selendy, A. Colodny and others resettlement (1.5); correspond with J. Selendy re claims assessment (.9); attend call with UCC re settlement opportunity (2.2). | 10.8 | \$685.00 | \$7,398.00 |
| 6/9/2023 | Zachary Mitchell | Call with J. Selendy, C. O'Brien, T. Aganga-Williams, K. Chen, and UCC members re potential settlement. | 1.9 | \$685.00 | \$1,301.50 |
| 6/10/2023 | Jennifer M Selendy | Call with C. O'Brien and T. Aganga-Williams re settlement strategy. | 0.4 | \$2,060.00 | \$824.00 |
| 6/11/2023 | Jennifer M Selendy | Confer with P. Nash of Kirkland re possible settlement terms with the Series B Preferred Shareholders. | 0.8 | \$2,060.00 | \$1,648.00 |
| 6/11/2023 | Temidayo Aganga-Williams | Draft communication to UCC members regarding Series B Preferred Shareholders. | 0.2 | \$1,435.00 | \$287.00 |
| 6/11/2023 | Claire O'Brien | Research case law for certain case strategy matters. | 4.9 | \$1,250.00 | \$6,125.00 |
| 6/11/2023 | Kayla Chen | Research and analyze certain issues relevant to potential claims (3.1). | 3.1 | \$685.00 | \$2,123.50 |
| 6/12/2023 | Jennifer M Selendy | First call with UCC to discuss to discuss settlement demand for Series B Holders (.6); Second call with UCC to discuss settlement demands for Series B Holders (.4). | 1.0 | \$2,060.00 | \$2,060.00 |
| 6/12/2023 | Jennifer M Selendy | Confer with P. Nash re UCC position and issues in litigation with Series B Preferred Shareholders. | 0.3 | \$2,060.00 | \$618.00 |
| 6/12/2023 | Jennifer M Selendy | Finalize settlement terms. | 1.6 | \$2,060.00 | \$3,296.00 |

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FEES

| Date | Person | Description of Services | Hours | Rate | Amount |
|---------------------------|--------------------------|--|--------------|-------------|---------------|
| 40 - Case strategy | | | | | |
| 6/12/2023 | Temidayo Aganga-Williams | Meet with UCC members, PWP, M3, and SGE team regarding case status. | 0.6 | \$1,435.00 | \$861.00 |
| 6/12/2023 | Temidayo Aganga-Williams | Drafting summary of call with UCC members. | 0.3 | \$1,435.00 | \$430.50 |
| 6/12/2023 | Temidayo Aganga-Williams | Meeting with J. Selendy regarding latest case status of litigation and settlement with Series B Preferred Shareholders. | 0.7 | \$1,435.00 | \$1,004.50 |
| 6/12/2023 | Temidayo Aganga-Williams | Communicate with UCC members regarding discussions with debtors and Series B holders. | 0.3 | \$1,435.00 | \$430.50 |
| 6/12/2023 | Temidayo Aganga-Williams | Meet with UCC members, PWP, M3, and SGE team regarding case status. | 0.4 | \$1,435.00 | \$574.00 |
| 6/12/2023 | Claire O'Brien | Attend call with UCC regarding certain case strategy matters. | 0.6 | \$1,250.00 | \$750.00 |
| 6/12/2023 | Claire O'Brien | Confer with J. Selendy and T. Aganga-Williams re certain case strategy matters. | 2.0 | \$1,250.00 | \$2,500.00 |
| 6/12/2023 | Claire O'Brien | Attend second call with UCC regarding certain case strategy matters. | 0.6 | \$1,250.00 | \$750.00 |
| 6/12/2023 | Kayla Chen | Attend first call with Committee re potential settlement (.6); attend second call with Committee re potential settlement (.4). | 1.0 | \$685.00 | \$685.00 |
| 6/12/2023 | Zachary Mitchell | Summarize caselaw research for certain case strategy matters. | 0.2 | \$685.00 | \$137.00 |
| 6/13/2023 | Jennifer M Selendy | Finalize settlement terms. | 0.8 | \$2,060.00 | \$1,648.00 |
| 6/15/2023 | Claire O'Brien | Draft case strategy work product. | 2.1 | \$1,250.00 | \$2,625.00 |
| 6/16/2023 | Claire O'Brien | Review and comment on settlement agreement. | 1.0 | \$1,250.00 | \$1,250.00 |
| 6/17/2023 | Claire O'Brien | Revise settlement agreement. | 0.6 | \$1,250.00 | \$750.00 |
| 6/17/2023 | Claire O'Brien | Correspond with J. Selendy re settlement agreement revisions. | 0.9 | \$1,250.00 | \$1,125.00 |
| 6/18/2023 | Claire O'Brien | Review and comment on draft settlement motion. | 1.1 | \$1,250.00 | \$1,375.00 |
| 6/19/2023 | Claire O'Brien | Review Equity Holders' mark-up of settlement agreement. | 0.9 | \$1,250.00 | \$1,125.00 |
| 6/20/2023 | Claire O'Brien | Call with J. Selendy re settlement agreement. | 0.3 | \$1,250.00 | \$375.00 |
| 6/20/2023 | Claire O'Brien | Review White & Case markup of settlement agreement. | 0.4 | \$1,250.00 | \$500.00 |
| 6/20/2023 | Claire O'Brien | Correspond with counsel for Debtors, Committee, and Series B Holders re settlement agreement. | 0.3 | \$1,250.00 | \$375.00 |
| 6/20/2023 | Claire O'Brien | Review mark-up of settlement motion. | 0.3 | \$1,250.00 | \$375.00 |

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FEES

| Date | Person | Description of Services | Hours | Rate | Amount |
|---------------------------|--------------------------|--|--------------|-------------|---------------|
| 40 - Case strategy | | | | | |
| 6/20/2023 | Claire O'Brien | Correspond with counsel for Committee, Debtors, and Series B Holders regarding 9019 settlement motion. | 0.2 | \$1,250.00 | \$250.00 |
| 6/20/2023 | Kayla Chen | Review and analyze settlement agreement. | 0.2 | \$685.00 | \$137.00 |
| 6/21/2023 | Temidayo Aganga-Williams | Meeting with White and Case regarding settlement discussions. | 0.3 | \$1,435.00 | \$430.50 |
| 6/21/2023 | Temidayo Aganga-Williams | Participate in settlement conference with preferred equity holders and debtors counsel. | 0.8 | \$1,435.00 | \$1,148.00 |
| 6/21/2023 | Temidayo Aganga-Williams | Preparation for settlement conference with Series B Preferred Shareholders and counsel for Debtors. | 0.4 | \$1,435.00 | \$574.00 |
| 6/21/2023 | Temidayo Aganga-Williams | Call with counsel for Series B Preferred Shareholders re settlement. | 0.4 | \$1,435.00 | \$574.00 |
| 6/21/2023 | Claire O'Brien | Call with A. Colodny and J. Selendy re settlement agreement. | 0.3 | \$1,250.00 | \$375.00 |
| 6/21/2023 | Claire O'Brien | Confer with J. Selendy re settlement agreement. | 0.2 | \$1,250.00 | \$250.00 |
| 6/21/2023 | Claire O'Brien | Join meet-and-confer with Milbank re settlement agreement. | 0.8 | \$1,250.00 | \$1,000.00 |
| 6/21/2023 | Claire O'Brien | Join second meet-and confer with Milbank re settlement agreement. | 0.6 | \$1,250.00 | \$750.00 |
| 6/21/2023 | Claire O'Brien | Confer with T. Aganga-Williams re settlement agreement. | 0.4 | \$1,250.00 | \$500.00 |
| 6/22/2023 | Temidayo Aganga-Williams | Review settlement agreements and associated comments from stakeholders. | 0.6 | \$1,435.00 | \$861.00 |
| 6/22/2023 | Claire O'Brien | Review Series B Preferred Shareholders Holders' settlement mark-up. | 0.5 | \$1,250.00 | \$625.00 |
| 6/23/2023 | Temidayo Aganga-Williams | Revise settlement agreement. | 1.1 | \$1,435.00 | \$1,578.50 |
| 6/23/2023 | Temidayo Aganga-Williams | Communicate with C. O'Brien re settlement agreement. | 0.6 | \$1,435.00 | \$861.00 |
| 6/23/2023 | Claire O'Brien | Call with N. Almeida and M. Yanez re edits to settlement agreement language. | 0.1 | \$1,250.00 | \$125.00 |
| 6/23/2023 | Claire O'Brien | Call with M. Yanez re edits to settlement agreement language. | 0.1 | \$1,250.00 | \$125.00 |
| 6/23/2023 | Claire O'Brien | Call with T. Aganga-Williams re settlement agreement. | 0.2 | \$1,250.00 | \$250.00 |
| 6/23/2023 | Claire O'Brien | Call with A. Colodny re settlement agreement. | 0.3 | \$1,250.00 | \$375.00 |
| 6/23/2023 | Claire O'Brien | Call with T. Aganga-Williams re settlement agreement revisions. | 0.2 | \$1,250.00 | \$250.00 |

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FEES

| Date | Person | Description of Services | Hours | Rate | Amount |
|---------------------------|--------------------------|--|--------------|-------------|---------------|
| 40 - Case strategy | | | | | |
| 6/23/2023 | Claire O'Brien | Review and analyze draft mark-ups of settlement agreement. | 1.1 | \$1,250.00 | \$1,375.00 |
| 6/23/2023 | Claire O'Brien | Draft and propose revisions to settlement agreement. | 1.1 | \$1,250.00 | \$1,375.00 |
| 6/25/2023 | Temidayo Aganga-Williams | Call with Debtors counsel regarding settlement discussions. | 0.3 | \$1,435.00 | \$430.50 |
| 6/25/2023 | Temidayo Aganga-Williams | Participate in call with all parties regarding settlement. | 0.4 | \$1,435.00 | \$574.00 |
| 6/25/2023 | Temidayo Aganga-Williams | Communicate with party counsel regarding settlement agreement and motion. | 0.7 | \$1,435.00 | \$1,004.50 |
| 6/25/2023 | Temidayo Aganga-Williams | Communicate with C. O'Brien regarding settlement agreement in litigation with Series B Preferred Shareholders. | 0.6 | \$1,435.00 | \$861.00 |
| 6/25/2023 | Temidayo Aganga-Williams | Call with C. O'Brien regarding settlement agreement. | 0.5 | \$1,435.00 | \$717.50 |
| 6/25/2023 | Temidayo Aganga-Williams | Finalize settlement agreement regarding Series B Holders. | 2.3 | \$1,435.00 | \$3,300.50 |
| 6/25/2023 | Temidayo Aganga-Williams | Review circulated draft re settlement agreement. | 0.9 | \$1,435.00 | \$1,291.50 |
| 6/25/2023 | Claire O'Brien | Call with G. Hensley re settlement agreement. | 0.2 | \$1,250.00 | \$250.00 |
| 6/25/2023 | Claire O'Brien | Call with T. Aganga-Williams, G. Hensley, and C. Koenig re settlement agreement. | 0.2 | \$1,250.00 | \$250.00 |
| 6/25/2023 | Claire O'Brien | Meet-and-confer with counsel for Committee, Debtors, and Series B Holders re settlement agreement. | 0.4 | \$1,250.00 | \$500.00 |
| 6/25/2023 | Claire O'Brien | Call with T. Aganga-Williams re settlement agreement edits from Debtors' Counsel. | 0.3 | \$1,250.00 | \$375.00 |
| 6/25/2023 | Claire O'Brien | Call with T. Aganga-Williams re settlement agreement edits from counsel for Series B Preferred Shareholders. | 0.5 | \$1,250.00 | \$625.00 |
| 6/25/2023 | Claire O'Brien | Call with T. Aganga-Williams re certain provisions in settlement agreement. | 0.5 | \$1,250.00 | \$625.00 |
| 6/25/2023 | Claire O'Brien | Call with T. Aganga-Williams and A. Colodny re edits to settlement agreement. | 0.5 | \$1,250.00 | \$625.00 |
| 6/25/2023 | Claire O'Brien | Call with T. Aganga-Williams re certain edits to settlement agreement. | 0.4 | \$1,250.00 | \$500.00 |
| 6/25/2023 | Claire O'Brien | Call with A. Colodny re settlement agreement. | 0.1 | \$1,250.00 | \$125.00 |
| 6/25/2023 | Claire O'Brien | Draft revised language to certain sections of settlement agreement. | 5.3 | \$1,250.00 | \$6,625.00 |

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FEES

| Date | Person | Description of Services | Hours | Rate | Amount |
|---|------------------------|---|--------------|-------------|---------------------|
| <u>40 - Case strategy</u> | | | | | |
| 6/26/2023 | Temidayo Aganga-Willis | Attend team meeting regarding upcoming workstreams. | 0.5 | \$1,435.00 | \$717.50 |
| 6/26/2023 | Temidayo Aganga-Willis | Reviewing communications with Series B counsel and Debtors counsel regarding settlement agreement. | 0.4 | \$1,435.00 | \$574.00 |
| 6/26/2023 | Claire O'Brien | Review settlement agreement mark-ups from Series B Holders and Debtors. | 0.9 | \$1,250.00 | \$1,125.00 |
| 6/26/2023 | Abbie Pugh | Internal team meeting re strategy. | 0.5 | \$685.00 | \$342.50 |
| 6/27/2023 | Temidayo Aganga-Willis | Communicate with K. Chen re FTX workstream. | 0.3 | \$1,435.00 | \$430.50 |
| 6/27/2023 | Temidayo Aganga-Willis | Call with A. Colodny and C. O'Brien re Series B settlement. | 0.5 | \$1,435.00 | \$717.50 |
| 6/27/2023 | Temidayo Aganga-Willis | Call with C. O'Brien re settlement with Series B Preferred Shareholders. | 0.2 | \$1,435.00 | \$287.00 |
| Subtotal for: 40 - Case strategy | | | 128.8 | | \$141,059.00 |
| <u>60 - Discovery and fact development</u> | | | | | |
| 6/1/2023 | Temidayo Aganga-Willis | Draft correspondence to FTX Debtors re discovery issues. | 0.2 | \$1,435.00 | \$287.00 |
| 6/1/2023 | Temidayo Aganga-Willis | Communication with S. Hershey re ongoing discovery. | 0.2 | \$1,435.00 | \$287.00 |
| 6/1/2023 | Alvaro Rodrigo Mon-Cu | Correspondence with White and Case re discovery responses and objections from third parties. | 0.2 | \$1,190.00 | \$238.00 |
| 6/1/2023 | Alvaro Rodrigo Mon-Cu | Review and revise talking points for potential third-party discovery meet and confer (1.6); correspond with C. O'Brien and T. Aganga-Williams re talking points for potential third-party discovery meet and confer (.3). | 1.9 | \$1,190.00 | \$2,261.00 |
| 6/1/2023 | Claire O'Brien | Call with M. Yanez at Milbank re deposition notices. | 0.1 | \$1,250.00 | \$125.00 |
| 6/1/2023 | Claire O'Brien | Review and analyze documents produced by equity holders for substantive consolidation litigation. | 2.2 | \$1,250.00 | \$2,750.00 |
| 6/1/2023 | Claire O'Brien | Confer with T. Agard, R. Abel, Z. Mitchell, L. Sawczuk, and A. Pugh re documents produced by equity holders. | 1.4 | \$1,250.00 | \$1,750.00 |
| 6/1/2023 | Kayla Chen | Review and analyze documents from 1L reviewers Pref discovery review (.2); respond to 1L reviewer questions (.4). | 0.6 | \$685.00 | \$411.00 |

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FEES

| Date | Person | Description of Services | Hours | Rate | Amount |
|---|-----------------------|--|--------------|-------------|---------------|
| <u>60 - Discovery and fact development</u> | | | | | |
| 6/1/2023 | Kayla Chen | Prepare fact development work product (1.6);review and analyze documents (.5); correspond with V. Jindal re fact development (.4); call with C. O'Brien re document review tagging (.1). | 2.6 | \$685.00 | \$1,781.00 |
| 6/1/2023 | Zachary Mitchell | Correspond with staff attorneys to respond to questions re document review protocol (.7); meet with D. Abarca-Espiritu re document review protocol (.3). | 1.0 | \$685.00 | \$685.00 |
| 6/1/2023 | Abbie Pugh | Set up batches of documents produced by preferred equity holders for review (1); discuss tagging with team (.1) draft email to R. Slepoy, A. Mon Cureno, K. Chen, Z. Mitchell, C. O'Brien, and T. Seri re batches (.1). | 1.2 | \$685.00 | \$822.00 |
| 6/1/2023 | Abbie Pugh | Review and analyze documents produced in discovery (2.2); correspond with internal team re analysis of same (.2); draft email response to question from L. Sawczuk re document review analysis (.3). | 2.7 | \$685.00 | \$1,849.50 |
| 6/1/2023 | Tesla Seri | Review and code offensive documents. | 7.5 | \$570.00 | \$4,275.00 |
| 6/1/2023 | Tesla Seri | Correspond internally re offensive document review. | 0.3 | \$570.00 | \$171.00 |
| 6/1/2023 | Lara Sawczuk | Review and code offensive documents. | 10.7 | \$400.00 | \$4,280.00 |
| 6/1/2023 | Robert Abel | Review case work product in preparation for offensive document review (9.7); review and code offensive documents; correspond with A. Pugh regarding offensive document review (.3). | 10.0 | \$400.00 | \$4,000.00 |
| 6/1/2023 | Toni Agard | Review and code offensive documents (8.6); correspond with Z. Mitchell, K. Chen, and T. Seri regarding offensive document review (.4). | 9.0 | \$400.00 | \$3,600.00 |
| 6/2/2023 | Alvaro Rodrigo Mon-Cu | Review and revise talking points for potential third-party discovery meet and confer (.6); correspond with C. O'Brien and T. Aganga-Williams re talking points for potential third-party discovery meet and confer (.2). | 0.8 | \$1,190.00 | \$952.00 |
| 6/2/2023 | Claire O'Brien | Confer with A. Pugh, K. Chen, Z. Mitchell, and review team re documents produced by equity holders for substantive consolidation litigation. | 3.3 | \$1,250.00 | \$4,125.00 |
| 6/2/2023 | Claire O'Brien | Call with Z. Mitchell re review of documents produced by Series B Preferred Shareholders. | 0.1 | \$1,250.00 | \$125.00 |
| 6/2/2023 | Claire O'Brien | Draft correspondence to counsel for WestCap re 2004 discovery. | 0.3 | \$1,250.00 | \$375.00 |
| 6/2/2023 | Claire O'Brien | Call with A. Pugh re document productions. | 0.2 | \$1,250.00 | \$250.00 |

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FEES

| Date | Person | Description of Services | Hours | Rate | Amount |
|--|------------------------|--|--------------|-------------|---------------|
| 60 - Discovery and fact development | | | | | |
| 6/2/2023 | Claire O'Brien | Correspond with document review team re workstream and substance of equity holders document productions. | 0.8 | \$1,250.00 | \$1,000.00 |
| 6/2/2023 | Kayla Chen | Review and analyze 1L reviewer documents (.2); correspond with 1L reviewers re pref discovery questions (.3). | 0.5 | \$685.00 | \$342.50 |
| 6/2/2023 | Zachary Mitchell | Call with C. O'Brien re plan for offensive document review (.1); conduct 1L review of CDPQ documents for communications relevant to certain case issues (.2). | 0.3 | \$685.00 | \$205.50 |
| 6/2/2023 | Abbie Pugh | Review and analyze documents produced in discovery (4); draft internal email summary of same (.2); correspond with C. O'Brien, K. Chen, Z. Mitchell, and others r same (.3). | 4.5 | \$685.00 | \$3,082.50 |
| 6/2/2023 | Lara Sawczuk | Review and code offensive documents. | 12.0 | \$400.00 | \$4,800.00 |
| 6/2/2023 | Robert Abel | Review and code offensive documents. | 11.0 | \$400.00 | \$4,400.00 |
| 6/2/2023 | Toni Agard | Review and code offensive documents. | 7.0 | \$400.00 | \$2,800.00 |
| 6/3/2023 | Temidayo Aganga-Willis | Review elevated documents regarding Series B Preferred Shareholders. | 3.7 | \$1,435.00 | \$5,309.50 |
| 6/3/2023 | Alvaro Rodrigo Mon-Cu | Review documents produced by Series B shareholders for ongoing litigation. | 3.1 | \$1,190.00 | \$3,689.00 |
| 6/3/2023 | Claire O'Brien | Review documents produced by equity holders. | 6.9 | \$1,250.00 | \$8,625.00 |
| 6/3/2023 | Kayla Chen | Review and analyze documents. | 4.4 | \$685.00 | \$3,014.00 |
| 6/3/2023 | Rachel Slepoy | Review documents produced by Preferred Equity Holders. | 2.9 | \$775.00 | \$2,247.50 |
| 6/3/2023 | Zachary Mitchell | Review documents in Series B Preferred Equity Holders' production for relevance to ongoing litigation. | 7.7 | \$685.00 | \$5,274.50 |
| 6/3/2023 | Lara Sawczuk | Review and code offensive documents. | 10.5 | \$400.00 | \$4,200.00 |
| 6/3/2023 | Robert Abel | Review and code offensive documents. | 11.5 | \$400.00 | \$4,600.00 |
| 6/3/2023 | Toni Agard | Review and code offensive documents. | 7.5 | \$400.00 | \$3,000.00 |
| 6/4/2023 | Temidayo Aganga-Willis | Review documents related to litigation with Series B Preferred Holders. | 2.0 | \$1,435.00 | \$2,870.00 |
| 6/4/2023 | Alvaro Rodrigo Mon-Cu | Review documents produced by Series B shareholders for ongoing litigation. | 6.1 | \$1,190.00 | \$7,259.00 |
| 6/4/2023 | Claire O'Brien | Confer with K. Chen re documents for expert. | 0.5 | \$1,250.00 | \$625.00 |
| 6/4/2023 | Claire O'Brien | Review documents produced by Series B Preferred Holders. | 8.2 | \$1,250.00 | \$10,250.00 |

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| Date | Person | Description of Services | Hours | Rate | Amount |
|--|------------------------|---|--------------|-------------|---------------|
| 60 - Discovery and fact development | | | | | |
| 6/4/2023 | Kayla Chen | Review and analyze documents produced by Series B Preferred Holders. | 1.3 | \$685.00 | \$890.50 |
| 6/4/2023 | Kayla Chen | Call with A. Pugh re document searches(.4); call with C. O'Brien re documents (.4); review and analyze documents (11.5); correspond with T. Seri re same (.5). | 12.8 | \$685.00 | \$8,768.00 |
| 6/4/2023 | Rachel Slepoy | Review notable documents elevated by review team (0.1); review and code offensive documents (2.9); correspond with Z. Mitchell and K. Chen regarding offensive document review (0.2). | 3.2 | \$775.00 | \$2,480.00 |
| 6/4/2023 | Zachary Mitchell | Review documents from Series B Preferred Equity Holders' production for relevance to certain case issues. | 8.1 | \$685.00 | \$5,548.50 |
| 6/4/2023 | Abbie Pugh | Review and analyze documents (.9); draft fact development work product re same (.1); review and analyze documents for potential expert (1.0); Call with K. Chen re same (.4). | 2.4 | \$685.00 | \$1,644.00 |
| 6/4/2023 | Tesla Seri | Review and code offensive documents. | 8.4 | \$570.00 | \$4,788.00 |
| 6/4/2023 | Tesla Seri | Correspond with SGE case team re key documents. | 0.4 | \$570.00 | \$228.00 |
| 6/4/2023 | Lara Sawczuk | Review and code offensive documents. | 5.3 | \$400.00 | \$2,120.00 |
| 6/4/2023 | Robert Abel | Review and code offensive documents. | 11.5 | \$400.00 | \$4,600.00 |
| 6/4/2023 | Toni Agard | Review and code offensive documents. | 6.0 | \$400.00 | \$2,400.00 |
| 6/5/2023 | Jennifer M Selendy | Review of key documents identified by team in Series B Preferred Holders' production. | 0.2 | \$2,060.00 | \$412.00 |
| 6/5/2023 | Jennifer M Selendy | Review of notable documents found by team relevant to certain case issues. | 0.2 | \$2,060.00 | \$412.00 |
| 6/5/2023 | Jennifer M Selendy | Review debtor's discovery correspondence with Series B Preferred Holders. | 0.3 | \$2,060.00 | \$618.00 |
| 6/5/2023 | Jennifer M Selendy | Strategize with C. O'Brien re depositions of Series B holders. | 1.2 | \$2,060.00 | \$2,472.00 |
| 6/5/2023 | Temidayo Aganga-Willis | Meet with C. O'Brien regarding ongoing workstreams and discovery (1.0); meet with C. O'Brien and F. Gay re upcoming depositions (.5). | 1.5 | \$1,435.00 | \$2,152.50 |
| 6/5/2023 | Temidayo Aganga-Willis | Review elevated documents from team's review of documents produced by Series B Preferred Holders. | 2.1 | \$1,435.00 | \$3,013.50 |
| 6/5/2023 | Temidayo Aganga-Willis | Call with C. O'Brien regarding upcoming depositions. | 0.2 | \$1,435.00 | \$287.00 |

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| Date | Person | Description of Services | Hours | Rate | Amount |
|--|-----------------------|---|-------|------------|------------|
| 60 - Discovery and fact development | | | | | |
| 6/5/2023 | Temidayo Aganga-Willi | Communicate with J. Selendy, F. Gay and C. O'Brien regarding upcoming depositions. | 0.2 | \$1,435.00 | \$287.00 |
| 6/5/2023 | Alvaro Rodrigo Mon-Cu | Review production from Series B Preferred Shareholders for issues relating to certain case issues. | 5.6 | \$1,190.00 | \$6,664.00 |
| 6/5/2023 | Alvaro Rodrigo Mon-Cu | Attend and participate in call with Z. Mitchell and R. Slepoy re possible depositions of Series B Preferred Shareholders. | 0.3 | \$1,190.00 | \$357.00 |
| 6/5/2023 | Alvaro Rodrigo Mon-Cu | Review and analyze deposition notices (.7); internal correspondence with C. O'Brien re deposition strategy (.1). | 0.8 | \$1,190.00 | \$952.00 |
| 6/5/2023 | Claire O'Brien | Meet with T. Aganga-Williams re ongoing discovery workstreams. | 0.6 | \$1,250.00 | \$750.00 |
| 6/5/2023 | Claire O'Brien | Meet with T. Aganga-Williams, A. Mon Cureno, K. Chen, R. Slepoy, A. Pugh, T. Seri, and Z. Mitchell re deposition facts and strategy. | 1.0 | \$1,250.00 | \$1,250.00 |
| 6/5/2023 | Claire O'Brien | Meet with A. Mon Cureno re document review. | 0.3 | \$1,250.00 | \$375.00 |
| 6/5/2023 | Claire O'Brien | Meet with K. Chen re expert report. | 0.9 | \$1,250.00 | \$1,125.00 |
| 6/5/2023 | Claire O'Brien | Call with S. Hershey re depositions. | 0.2 | \$1,250.00 | \$250.00 |
| 6/5/2023 | Claire O'Brien | Call with T. Aganga-Williams re depositions. | 0.2 | \$1,250.00 | \$250.00 |
| 6/5/2023 | Claire O'Brien | Draft correspondence to Series B Preferred Holders re depositions. | 0.3 | \$1,250.00 | \$375.00 |
| 6/5/2023 | Claire O'Brien | Review documents produced by Series B Preferred Holders. | 2.1 | \$1,250.00 | \$2,625.00 |
| 6/5/2023 | Claire O'Brien | Confer with A. Pugh, R. Slepoy, Z. Mitchell, A. Mon Cureno, K. Chen re documents produced and reviewed by team from Series B Preferred Holders' productions. | 1.7 | \$1,250.00 | \$2,125.00 |
| 6/5/2023 | Claire O'Brien | Correspond with S. Hershey and Kirkland re deposition notices. | 0.6 | \$1,250.00 | \$750.00 |
| 6/5/2023 | Claire O'Brien | Call with A. Pugh re document review searches. | 0.8 | \$1,250.00 | \$1,000.00 |
| 6/5/2023 | Claire O'Brien | Prepare for depositions in litigation with Series B Preferred Holders. | 1.7 | \$1,250.00 | \$2,125.00 |
| 6/5/2023 | Rachel Slepoy | Discuss deposition strategy with Z. Mitchell and A. Mon Cureno. | 0.5 | \$775.00 | \$387.50 |
| 6/5/2023 | Kayla Chen | Call with V. Jindal re fact development (1.0), review and analyze documents for expert (6.3), correspond with T. Seri re same (.7); meet and confer with FTX re discovery with T. Aganga-Williams, A. Mon Cureno (.3); call with C. O'Brien re potential settlement (.5). | 10.7 | \$685.00 | \$7,329.50 |

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| Date | Person | Description of Services | Hours | Rate | Amount |
|--|------------------------|--|--------------|-------------|---------------|
| 60 - Discovery and fact development | | | | | |
| 6/5/2023 | Kayla Chen | Draft amended interrogatories (.3); meet with C. O'Brien re same (.3). | 0.6 | \$685.00 | \$411.00 |
| 6/5/2023 | Rachel Slepai | Review and code offensive documents. | 3.3 | \$775.00 | \$2,557.50 |
| 6/5/2023 | Zachary Mitchell | Call with A. Mon Cureno and R. Slepai re research for upcoming depositions (.2); conduct 2L review of documents identified in review of Series B Preferred Equity Holders production for relevance to certain case issues (3.0); Meet with A. Revello re document review work product and related research project (.4). | 3.6 | \$685.00 | \$2,466.00 |
| 6/5/2023 | Abbie Pugh | Review and analyze documents produced in discovery (2); draft fact development work product re same (.5); correspond with internal team re deposition preparation (.3); call with C. O'Brien re same (.4); review and analyze documents re expert (2); create index of same (1.9) correspond with K. Chen re same (.8). | 7.9 | \$685.00 | \$5,411.50 |
| 6/5/2023 | Tesla Seri | Review and code offensive documents. | 1.6 | \$570.00 | \$912.00 |
| 6/5/2023 | Tesla Seri | Review and code documents for expert review. | 11.2 | \$570.00 | \$6,384.00 |
| 6/5/2023 | Lara Sawczuk | Review and code offensive documents. | 11.5 | \$400.00 | \$4,600.00 |
| 6/5/2023 | Robert Abel | Review and code offensive documents. | 12.0 | \$400.00 | \$4,800.00 |
| 6/5/2023 | Toni Agard | Review and code offensive documents. | 10.5 | \$400.00 | \$4,200.00 |
| 6/6/2023 | Jennifer M Selendy | Review Tosi documents in Series B Preferred Shareholders' production. | 0.3 | \$2,060.00 | \$618.00 |
| 6/6/2023 | Jennifer M Selendy | Review White & Case correspondence with the Series B holders relating to new proposed search terms for UCC production. | 0.1 | \$2,060.00 | \$206.00 |
| 6/6/2023 | Jennifer M Selendy | Email with counsel to Series B holders re scheduling of depositions also noticed by the debtors. | 0.2 | \$2,060.00 | \$412.00 |
| 6/6/2023 | Jennifer M Selendy | Review updated fact development work product relating to Series B holders. | 0.5 | \$2,060.00 | \$1,030.00 |
| 6/6/2023 | Jennifer M Selendy | Discuss strategy for discovery conference requested by debtor relating to depositions with C. O'Brien in light of input from debtor's counsel on timing and strategy. | 0.8 | \$2,060.00 | \$1,648.00 |
| 6/6/2023 | Temidayo Aganga-Willis | Call with Debtors counsel, J. Selendy and C. O'Brien regarding discovery. | 0.5 | \$1,435.00 | \$717.50 |
| 6/6/2023 | Temidayo Aganga-Willis | Call with C. Obrien regarding upcoming discovery. | 0.2 | \$1,435.00 | \$287.00 |

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FEES

| Date | Person | Description of Services | Hours | Rate | Amount |
|--|-----------------------|---|--------------|-------------|---------------|
| 60 - Discovery and fact development | | | | | |
| 6/6/2023 | Temidayo Aganga-Willi | Attend internal team meeting regarding document review and deposition preparation. | 0.5 | \$1,435.00 | \$717.50 |
| 6/6/2023 | Temidayo Aganga-Willi | Communication with C. O'Brien regarding discovery issues. | 0.7 | \$1,435.00 | \$1,004.50 |
| 6/6/2023 | Temidayo Aganga-Willi | Meeting with K. Chen, C. O'Brien, and T. Goodrich regarding ongoing discovery. | 0.4 | \$1,435.00 | \$574.00 |
| 6/6/2023 | Temidayo Aganga-Willi | Meet with V. Jindal, K. Chen, C. O'Brien, and T. Goodrich regarding expert analysis in litigation with Series B Preferred Shareholders. | 0.8 | \$1,435.00 | \$1,148.00 |
| 6/6/2023 | Temidayo Aganga-Willi | Review documents regarding Series B Holders. | 1.5 | \$1,435.00 | \$2,152.50 |
| 6/6/2023 | Temidayo Aganga-Willi | Review communications with Debtors' counsel and Series B counsel regarding ongoing discovery. | 0.4 | \$1,435.00 | \$574.00 |
| 6/6/2023 | Alvaro Rodrigo Mon-Cu | Review production from Series B Preferred Shareholders for issues relating to certain case issues. | 0.8 | \$1,190.00 | \$952.00 |
| 6/6/2023 | Alvaro Rodrigo Mon-Cu | Review and analyze documents for key case issues. | 0.6 | \$1,190.00 | \$714.00 |
| 6/6/2023 | Alvaro Rodrigo Mon-Cu | Attend and participate in meeting with T. Aganga-Williams, C. O'Brien, Z. Mitchell and others (SGE) to discuss deposition strategy for Series B Preferred Shareholders. | 0.9 | \$1,190.00 | \$1,071.00 |
| 6/6/2023 | Alvaro Rodrigo Mon-Cu | Internal correspondence re key documents and case themes to include in deposition work product. | 0.8 | \$1,190.00 | \$952.00 |
| 6/6/2023 | Alvaro Rodrigo Mon-Cu | Review and revise deposition work product. | 0.7 | \$1,190.00 | \$833.00 |
| 6/6/2023 | Alvaro Rodrigo Mon-Cu | Email document review team re document review work product and related questions from review team. | 1.2 | \$1,190.00 | \$1,428.00 |
| 6/6/2023 | Alvaro Rodrigo Mon-Cu | Prepare work product for depositions of Series B Preferred Shareholders. | 2.6 | \$1,190.00 | \$3,094.00 |
| 6/6/2023 | Claire O'Brien | Call with J. Selendy re depositions. | 0.4 | \$1,250.00 | \$500.00 |
| 6/6/2023 | Claire O'Brien | Call with V. Jindal, T. Aganga-Williams, K. Chen, and T. Seri re expert analysis. | 1.0 | \$1,250.00 | \$1,250.00 |
| 6/6/2023 | Claire O'Brien | Prepare for depositions through witness document review. | 2.2 | \$1,250.00 | \$2,750.00 |
| 6/6/2023 | Claire O'Brien | Call with T. McCarrick, J. Selendy and others re noticed depositions. | 0.5 | \$1,250.00 | \$625.00 |
| 6/6/2023 | Claire O'Brien | Call with T. Aganga-Williams, A. Mon Cureno, K. Chen and others re deposition strategy. | 0.8 | \$1,250.00 | \$1,000.00 |

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FEES

| Date | Person | Description of Services | Hours | Rate | Amount |
|--|------------------|--|--------------|-------------|---------------|
| 60 - Discovery and fact development | | | | | |
| 6/6/2023 | Claire O'Brien | Call with A. Mon Cureno re depositions. | 0.1 | \$1,250.00 | \$125.00 |
| 6/6/2023 | Claire O'Brien | Call with T. Aganga-Williams re depositions. | 0.1 | \$1,250.00 | \$125.00 |
| 6/6/2023 | Claire O'Brien | Call with S. Siegel re depositions. | 0.1 | \$1,250.00 | \$125.00 |
| 6/6/2023 | Claire O'Brien | Call with Z. Mitchell re depositions. | 0.2 | \$1,250.00 | \$250.00 |
| 6/6/2023 | Claire O'Brien | Call with J. Selendy re deposition strategy. | 0.5 | \$1,250.00 | \$625.00 |
| 6/6/2023 | Claire O'Brien | Call with A. Pugh re discovery. | 0.5 | \$1,250.00 | \$625.00 |
| 6/6/2023 | Joshua Bean | Correspond with C. O'Brien re fact development. | 0.4 | \$895.00 | \$358.00 |
| 6/6/2023 | Rachel Slepai | Meet with T. Aganga-Williams, C. O'Brien, and others re strategy for upcoming depositions. | 0.6 | \$775.00 | \$465.00 |
| 6/6/2023 | Rachel Slepai | Analyze notable offensive documents for depositions. | 0.2 | \$775.00 | \$155.00 |
| 6/6/2023 | Kayla Chen | Meet with T. Aganga-Williams, C. O'Brien, R. Slepai and others re deposition strategy. | 0.5 | \$685.00 | \$342.50 |
| 6/6/2023 | Kayla Chen | Call with V. Jindal re expert analysis (1.0), review and analyze documents (6.3), call with T. Seri re same (.7). | 8.0 | \$685.00 | \$5,480.00 |
| 6/6/2023 | Zachary Mitchell | Call with case team, including J. Selendy, T. Aganga-Williams, and others, re deposition assignments (.7); draft core deposition themes work product (3.6); call with C. O'Brien re deposition scheduling (.2); call with A. Mon Cureno re document review for depositions (.2); Analyze documents for inclusion in dep materials (3.2). | 7.9 | \$685.00 | \$5,411.50 |
| 6/6/2023 | Abbie Pugh | Review and analyze documents and for fact development (2.2); draft email to internal team re documents for deposition preparation (.1); draft email responding to question from document review team (.1); correspond with document review team re notable documents (.3); review and analyze documents re expert (1); correspond with K. Chen and T. Seri re same (.5). | 3.2 | \$685.00 | \$2,192.00 |
| 6/6/2023 | Tesla Seri | Meet with T. Aganga-Williams, C. O'Brien and others regarding witness depositions. | 1.2 | \$570.00 | \$684.00 |
| 6/6/2023 | Tesla Seri | Meet with T. Aganga-Williams, C. O'Brien and K. Chen regarding expert analysis. | 1.0 | \$570.00 | \$570.00 |
| 6/6/2023 | Tesla Seri | Review documents for deposition preparation (2.2); review documents for offensive review (.9); draft deposition work product (.7); revise work product re expert analysis (8.4). | 12.2 | \$570.00 | \$6,954.00 |

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FEES

| Date | Person | Description of Services | Hours | Rate | Amount |
|--|--------------------------|--|--------------|-------------|---------------|
| 60 - Discovery and fact development | | | | | |
| 6/6/2023 | Stamatia Soumela | Review case work product for offensive document review. | 3.0 | \$570.00 | \$1,710.00 |
| 6/6/2023 | Lara Sawczuk | Review and code offensive documents. | 11.6 | \$400.00 | \$4,640.00 |
| 6/6/2023 | Robert Abel | Review and code offensive documents. | 12.0 | \$400.00 | \$4,800.00 |
| 6/6/2023 | Toni Agard | Review and code defensive documents. | 9.5 | \$400.00 | \$3,800.00 |
| 6/7/2023 | Jennifer M Selendy | Review documents relating to L. Tosi for deposition preparation. | 5.7 | \$2,060.00 | \$11,742.00 |
| 6/7/2023 | Jennifer M Selendy | Call with Claire O'Brien re allocation of responsibility for 13 depositions and work product needed for possible settlement talks should they arise. | 0.3 | \$2,060.00 | \$618.00 |
| 6/7/2023 | Temidayo Aganga-Williams | Review productions ahead of depositions. | 2.6 | \$1,435.00 | \$3,731.00 |
| 6/7/2023 | Temidayo Aganga-Williams | Communicate with C. O'Brien and S. Hershey regarding depositions scheduling and related matters. | 0.9 | \$1,435.00 | \$1,291.50 |
| 6/7/2023 | Temidayo Aganga-Williams | Meeting with V. Jindal, K. Chen, and C. O'Brien regarding expert analysis. | 0.7 | \$1,435.00 | \$1,004.50 |
| 6/7/2023 | Temidayo Aganga-Williams | Communicate with T. Seri re document review update. | 0.2 | \$1,435.00 | \$287.00 |
| 6/7/2023 | Temidayo Aganga-Williams | Communicate with Z. Mitchell re document review update. | 0.2 | \$1,435.00 | \$287.00 |
| 6/7/2023 | Temidayo Aganga-Williams | Communicate with K. Chen re expert analysis and document review update. | 0.2 | \$1,435.00 | \$287.00 |
| 6/7/2023 | Temidayo Aganga-Williams | Call with C. O'Brien regarding upcoming depositions. | 0.4 | \$1,435.00 | \$574.00 |
| 6/7/2023 | Temidayo Aganga-Williams | Draft communication to S. Hershey regarding Committee discovery strategy. | 0.2 | \$1,435.00 | \$287.00 |
| 6/7/2023 | Temidayo Aganga-Williams | Review documents to prepare for upcoming depositions. | 1.7 | \$1,435.00 | \$2,439.50 |
| 6/7/2023 | Alvaro Rodrigo Mon-Cu | Correspond with D. Dauplaise and review attorneys re French documents. | 0.4 | \$1,190.00 | \$476.00 |
| 6/7/2023 | Alvaro Rodrigo Mon-Cu | Meet with D. Dauplaise and review attorneys to discuss review of documents for substantive consolidation issues. | 0.6 | \$1,190.00 | \$714.00 |
| 6/7/2023 | Alvaro Rodrigo Mon-Cu | Attend and participate in meeting with T. Aganga-Williams, K. Chen, and Elementus re trading data. | 0.4 | \$1,190.00 | \$476.00 |
| 6/7/2023 | Alvaro Rodrigo Mon-Cu | Attend and participate in meeting with J. Bean and Z. Mitchell to discuss discovery work product. | 0.6 | \$1,190.00 | \$714.00 |

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| Date | Person | Description of Services | Hours | Rate | Amount |
|--|-----------------------|---|--------------|-------------|---------------|
| 60 - Discovery and fact development | | | | | |
| 6/7/2023 | Alvaro Rodrigo Mon-Cu | Review and analyze documents for substantive consolidation issues to include in deposition work product for depositions of Series B Preferred Shareholders. | 3.2 | \$1,190.00 | \$3,808.00 |
| 6/7/2023 | Alvaro Rodrigo Mon-Cu | Prepare work product for depositions of Series B Preferred Shareholders. | 1.2 | \$1,190.00 | \$1,428.00 |
| 6/7/2023 | Claire O'Brien | Correspond with J. Bean re discovery review. | 0.1 | \$1,250.00 | \$125.00 |
| 6/7/2023 | Claire O'Brien | Call with T. Aganga-Williams and S. Hershey re case strategy matters. | 0.5 | \$1,250.00 | \$625.00 |
| 6/7/2023 | Claire O'Brien | Call with V. Jindal, K. Chen, and T. Seri re expert analysis. | 1.2 | \$1,250.00 | \$1,500.00 |
| 6/7/2023 | Claire O'Brien | Confer with T. Seri and K. Chen re documents produced in discovery. | 0.7 | \$1,250.00 | \$875.00 |
| 6/7/2023 | Claire O'Brien | Call with T. Aganga-Williams re deposition strategy. | 0.5 | \$1,250.00 | \$625.00 |
| 6/7/2023 | Claire O'Brien | Call with A. Mon Cureno re deposition workstream. | 0.3 | \$1,250.00 | \$375.00 |
| 6/7/2023 | Claire O'Brien | Review and analyze correspondence regarding deposition schedule to plan. | 1.1 | \$1,250.00 | \$1,375.00 |
| 6/7/2023 | Claire O'Brien | Correspond with J. Selendy, T. Aganga-Williams, and others re depositions. | 1.2 | \$1,250.00 | \$1,500.00 |
| 6/7/2023 | Claire O'Brien | Call with V. Jindal re expert report. | 0.4 | \$1,250.00 | \$500.00 |
| 6/7/2023 | Joshua Bean | Review work product for offensive document review (1.5); review internal memos on certain case issues (1.1); meet with A. Mon Cureno and Z. Mitchell to strategize over next steps re fact development and deposition prep (0.3); review, code, and analyze offensive documents for deposition prep (3.0); correspond with A. Mon Cureno re initial findings (0.2). | 6.1 | \$895.00 | \$5,459.50 |
| 6/7/2023 | Rachel Slepai | Discuss document review strategy with A. Mon Cureño, Z. Mitchell and others (0.2); review and code offensive documents (0.4). | 0.6 | \$775.00 | \$465.00 |
| 6/7/2023 | Kayla Chen | Meet with V. Jindal, T. Seri and C. O'Brien re expert report (1.4); meet with T. Aganga-Williams re same (.2); review and analyze notable documents (2.2); correspond with T. Seri re same (.2). | 4.0 | \$685.00 | \$2,740.00 |
| 6/7/2023 | Zachary Mitchell | Meet with A. Mon Cureno and J. Bean re document review for depositions (.5); review tagged key documents for use in deposition preparation materials (4.7); prepare deposition exhibits for deposition of Brian Reinken (5.2). | 10.4 | \$685.00 | \$7,124.00 |

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| Date | Person | Description of Services | Hours | Rate | Amount |
|---|---------------------|---|--------------|-------------|---------------|
| <u>60 - Discovery and fact development</u> | | | | | |
| 6/7/2023 | Abbie Pugh | Set up review batches (.5); set up coding panel for review deposition preparation (.6), correspond with document review team re review logistics (.4). | 1.5 | \$685.00 | \$1,027.50 |
| 6/7/2023 | Abbie Pugh | Review and analyze documents produced in discovery (.7); discuss same with T. Seri (.2) research re Celsius corporate structure (.1); discuss same with T. Seri (.1). | 1.1 | \$685.00 | \$753.50 |
| 6/7/2023 | Bakhodir Sharipov | Call with Alvaro Mon Cureño regarding offensive document review. | 0.3 | \$570.00 | \$171.00 |
| 6/7/2023 | Bakhodir Sharipov | Review work product for offensive document review. | 3.7 | \$570.00 | \$2,109.00 |
| 6/7/2023 | Bakhodir Sharipov | Review and code offensive documents in French. | 3.5 | \$570.00 | \$1,995.00 |
| 6/7/2023 | Bakhodir Sharipov | Prepare and circulate description of key documents to the review team. | 0.5 | \$570.00 | \$285.00 |
| 6/7/2023 | Daniel D. Dauplaise | Conference regarding offensive review of Series B documents. | 0.3 | \$630.00 | \$189.00 |
| 6/7/2023 | Daniel D. Dauplaise | Review background materials for French language offensive review of series B documents. | 2.3 | \$630.00 | \$1,449.00 |
| 6/7/2023 | Tesla Seri | Meet with T. Aganga-Williams, C. O'Brien and K. Chen regarding expert reports. | 1.4 | \$570.00 | \$798.00 |
| 6/7/2023 | Tesla Seri | Review documents re expert report preparation (3.3); review documents in offensive production (.9); review documents relevant to UCC claims (6.6). | 10.8 | \$570.00 | \$6,156.00 |
| 6/7/2023 | Stamatia Soumela | Call with A. Mon Cureno and staff attorneys V. Partin and D. Dauplaise regarding offensive document review. | 0.3 | \$570.00 | \$171.00 |
| 6/7/2023 | Stamatia Soumela | Review and code offensive documents. | 4.7 | \$570.00 | \$2,679.00 |
| 6/7/2023 | Vadim Partin | Call with A. Cureño regarding offensive document review (.3); review case work product for offensive document review (2); review and code offensive documents (9). | 11.3 | \$570.00 | \$6,441.00 |
| 6/7/2023 | Lara Sawczuk | Review and code offensive documents. | 11.3 | \$400.00 | \$4,520.00 |
| 6/7/2023 | Robert Abel | Review and code offensive documents. | 11.0 | \$400.00 | \$4,400.00 |
| 6/7/2023 | Tyler Burke | Research Celsius subsidiary boards composition (1.9); communicate with C. O'Brien re initial findings (0.4); research historical claims recoveries (2.6); communicate with K. Chen re findings (0.6). | 5.5 | \$685.00 | \$3,767.50 |

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| Date | Person | Description of Services | Hours | Rate | Amount |
|--|--------------------------|--|--------------|-------------|---------------|
| 60 - Discovery and fact development | | | | | |
| 6/8/2023 | Jennifer M Selendy | Attend team call with C. O'Brien, T. Aganga-Williams and others to discuss status of document review. | 0.7 | \$2,060.00 | \$1,442.00 |
| 6/8/2023 | Temidayo Aganga-Williams | Prepare for upcoming deposition of B. Reinken by analyzing custodial documents. | 8.5 | \$1,435.00 | \$12,197.50 |
| 6/8/2023 | Temidayo Aganga-Williams | Attend team meeting with C. O'Brien, K. Chen, and others regarding upcoming depositions. | 1.5 | \$1,435.00 | \$2,152.50 |
| 6/8/2023 | Temidayo Aganga-Williams | Call with V. Jindal, J. Selendy, K. Chen, and A. Mon Cureno re expert analysis. | 0.5 | \$1,435.00 | \$717.50 |
| 6/8/2023 | Temidayo Aganga-Williams | Meet with Debtors counsel regarding upcoming depositions. | 0.5 | \$1,435.00 | \$717.50 |
| 6/8/2023 | Temidayo Aganga-Williams | Call with A. Pugh and T. Seri regarding upcoming depositions. | 0.2 | \$1,435.00 | \$287.00 |
| 6/8/2023 | Temidayo Aganga-Williams | Meet with Z. Mitchell, A. Pugh and T. Seri regarding upcoming depositions of Series B Preferred Shareholders. | 1.4 | \$1,435.00 | \$2,009.00 |
| 6/8/2023 | Alvaro Rodrigo Mon-Cu | Attend and participate in call with J. Selendy, T. Aganga-Williams, C. O'Brien re deposition strategy. | 1.5 | \$1,190.00 | \$1,785.00 |
| 6/8/2023 | Alvaro Rodrigo Mon-Cu | Analyze documents and deposition kit for A. Hemrajani. | 5.7 | \$1,190.00 | \$6,783.00 |
| 6/8/2023 | Alvaro Rodrigo Mon-Cu | Attend and participate in call with J. Selendy, C. O'Brien, T. Aganga-Williams, K. Chen, and V. Jindal re deposition strategy. | 1.0 | \$1,190.00 | \$1,190.00 |
| 6/8/2023 | Alvaro Rodrigo Mon-Cu | Attend and participate in call with J. Selendy, C. O'Brien, T. Aganga-Williams, and Debtors' counsel re depositions. | 0.5 | \$1,190.00 | \$595.00 |
| 6/8/2023 | Claire O'Brien | Draft deposition work product for questioning. | 3.7 | \$1,250.00 | \$4,625.00 |
| 6/8/2023 | Claire O'Brien | Call with T. McCarrick, J. Selendy, T. Aganga-Williams, and G. Brier re depositions. | 0.3 | \$1,250.00 | \$375.00 |
| 6/8/2023 | Claire O'Brien | Prepare for D. Tong deposition by reviewing and analyzing custodial documents. | 6.9 | \$1,250.00 | \$8,625.00 |
| 6/8/2023 | Claire O'Brien | Prepare master tracker of all depositions. | 0.8 | \$1,250.00 | \$1,000.00 |
| 6/8/2023 | Claire O'Brien | Call with A. Pugh re D. Tong documents. | 0.4 | \$1,250.00 | \$500.00 |
| 6/8/2023 | Joshua Bean | Review offensive documents. | 1.4 | \$895.00 | \$1,253.00 |
| 6/8/2023 | Joshua Bean | Call with J. Selendy, T. Aganga-Williams, C. O'Brien and others (SGE) to strategize over depositions and fact development. | 1.5 | \$895.00 | \$1,342.50 |
| 6/8/2023 | Rachel Slepoy | Call with J. Selendy, T. Aganga-Williams and others re upcoming depositions. | 1.5 | \$775.00 | \$1,162.50 |

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| Date | Person | Description of Services | Hours | Rate | Amount |
|---|---------------------|---|--------------|-------------|---------------|
| <u>60 - Discovery and fact development</u> | | | | | |
| 6/8/2023 | Rachel Slepai | Review and analyze offensive documents to prepare for upcoming depositions (2.1); call with C. O'Brien re same (0.1). | 2.2 | \$775.00 | \$1,705.00 |
| 6/8/2023 | Kayla Chen | Meet with T. Aganga-Williams, C. O'Brien, A. Mon Cureno and others re depositions and strategy (1.6). | 1.6 | \$685.00 | \$1,096.00 |
| 6/8/2023 | Zachary Mitchell | Meet with case team, including C. O'Brien and A. Mon Cureno, re deposition strategy and workstreams (1.5); call with T. Aganga-Williams, A. Pugh, and T. Seri re Reinken deposition exhibits (1.3). | 2.8 | \$685.00 | \$1,918.00 |
| 6/8/2023 | Abbie Pugh | Call with T. Seri re deposition preparation (.3); first call with T. Aganga-Williams and T. Seri re deposition preparation (.2); second call with T. Aganga-Williams and T. Seri re deposition preparation (.3); third call with T. Aganga-Williams and T. Seri re deposition preparation (.3); fourth call with T. Aganga-Williams and T. Seri re deposition preparation (.2); Call with T. Aganga-Williams, Z. Mitchell, and T. Seri re deposition preparation (1.3); review and analyze documents produced in discovery for deposition preparation (5.5) draft deposition preparation work product (1); correspond with C. O'Brien re fact development for deposition preparation (.4); call with C. O'Brien re same (.1). | 9.6 | \$685.00 | \$6,576.00 |
| 6/8/2023 | Abbie Pugh | Download new document production (.5); correspond with T. Chen re same (.1). | 0.6 | \$685.00 | \$411.00 |
| 6/8/2023 | Bakhodir Sharipov | Review and code offensive documents in French and English. | 9.5 | \$570.00 | \$5,415.00 |
| 6/8/2023 | Bakhodir Sharipov | Prepare and circulate description of key documents to the review team. | 0.5 | \$570.00 | \$285.00 |
| 6/8/2023 | Daniel D. Dauplaise | Review case work product for French Language offensive review of Series B documents. | 3.2 | \$630.00 | \$2,016.00 |
| 6/8/2023 | Tesla Seri | Meet with J. Selendy T. Aganga-Williams and C. O'Brien regarding depositions and case status. | 1.6 | \$570.00 | \$912.00 |
| 6/8/2023 | Tesla Seri | Calls with T. Aganga-Williams and A. Pugh regarding depositions. | 0.8 | \$570.00 | \$456.00 |
| 6/8/2023 | Tesla Seri | Call with T. Aganga-Williams Z. Mitchell and A. Pugh regarding depositions. | 1.4 | \$570.00 | \$798.00 |
| 6/8/2023 | Tesla Seri | Review documents in preparation for fact depositions. | 8.8 | \$570.00 | \$5,016.00 |
| 6/8/2023 | Stamatia Soumela | Review and code offensive documents. | 4.0 | \$570.00 | \$2,280.00 |

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| Date | Person | Description of Services | Hours | Rate | Amount |
|--|--------------------------|--|--------------|-------------|---------------|
| 60 - Discovery and fact development | | | | | |
| 6/8/2023 | Vadim Partin | Review and code offensive documents. | 9.5 | \$570.00 | \$5,415.00 |
| 6/8/2023 | Lara Sawczuk | Review and code offensive documents. | 5.6 | \$400.00 | \$2,240.00 |
| 6/8/2023 | Robert Abel | Review and code offensive documents. | 11.0 | \$400.00 | \$4,400.00 |
| 6/8/2023 | Tyler Burke | Communicate with D. Kaplan re Celsius subsidiary Board of Directors findings. | 0.5 | \$685.00 | \$342.50 |
| 6/8/2023 | Tyler Burke | Call with Lex Machina re screening capabilities re creditor recoveries. | 0.7 | \$685.00 | \$479.50 |
| 6/8/2023 | Scott Siegel | Coordinate deposition logistics with vendor and internal team (.5); create deposition exhibits (hard copy and electronic set) for Hemrajani, Reinken and Tong depositions (6). | 6.5 | \$570.00 | \$3,705.00 |
| 6/9/2023 | Jennifer M Selendy | Review deposition transcripts to prepare for upcoming depositions. | 4.5 | \$2,060.00 | \$9,270.00 |
| 6/9/2023 | Temidayo Aganga-Williams | Prepare for deposition of B. Reinken by analyzing custodial documents and themes. | 1.8 | \$1,435.00 | \$2,583.00 |
| 6/9/2023 | Temidayo Aganga-Williams | Participate in deposition of B. Reinken. | 5.2 | \$1,435.00 | \$7,462.00 |
| 6/9/2023 | Temidayo Aganga-Williams | Reviewing documents regarding Series B. holders. | 0.7 | \$1,435.00 | \$1,004.50 |
| 6/9/2023 | Temidayo Aganga-Williams | Attend SGE team meeting with C. O'Brien and others regarding deposition summaries and upcoming schedule. | 0.4 | \$1,435.00 | \$574.00 |
| 6/9/2023 | Temidayo Aganga-Williams | Meeting with V. Jindal, K. Chen, and C. Obrien regarding expert analysis for litigation against Series B Preferred Shareholders. | 0.6 | \$1,435.00 | \$861.00 |
| 6/9/2023 | Alvaro Rodrigo Mon-Cu | Attend deposition of D. Tong. | 2.1 | \$1,190.00 | \$2,499.00 |
| 6/9/2023 | Alvaro Rodrigo Mon-Cu | Attend and take deposition of A. Hermanjani. | 2.8 | \$1,190.00 | \$3,332.00 |
| 6/9/2023 | Alvaro Rodrigo Mon-Cu | Prepare documents and deposition kit for A. Hemrajani. | 0.9 | \$1,190.00 | \$1,071.00 |
| 6/9/2023 | Alvaro Rodrigo Mon-Cu | Attend and participate in call with C. O'Brien, T. Aganga-Williams, K. Chen, Z. Mitchell, and V. Jindal to discuss deposition strategy. | 0.4 | \$1,190.00 | \$476.00 |
| 6/9/2023 | Alvaro Rodrigo Mon-Cu | Attend and participate in meeting with C. O'Brien, T. Aganga-Williams, Z. Mitchell, and other SGE team members to discuss information learned from depositions of Series B Preferred Shareholders and its impact on strategy for upcoming depositions. | 0.4 | \$1,190.00 | \$476.00 |
| 6/9/2023 | Claire O'Brien | Appear at D. Tong Deposition. | 4.0 | \$1,250.00 | \$5,000.00 |
| 6/9/2023 | Claire O'Brien | Prepare for D. Tong deposition. | 1.5 | \$1,250.00 | \$1,875.00 |

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| Date | Person | Description of Services | Hours | Rate | Amount |
|--|-------------------|--|--------------|-------------|---------------|
| 60 - Discovery and fact development | | | | | |
| 6/9/2023 | Claire O'Brien | Call with T. Aganga-Williams, A. Mon Cureno, K. Chen, and others re depositions. | 0.3 | \$1,250.00 | \$375.00 |
| 6/9/2023 | Claire O'Brien | Call with T. Aganga-Williams, K. Chen, and V. Jindal re expert report. | 0.7 | \$1,250.00 | \$875.00 |
| 6/9/2023 | Claire O'Brien | Correspond with litigation support department regarding CDPQ production. | 0.3 | \$1,250.00 | \$375.00 |
| 6/9/2023 | Claire O'Brien | Correspond with T. Aganga-Williams and G. Brier re deposition schedule. | 0.3 | \$1,250.00 | \$375.00 |
| 6/9/2023 | Joshua Bean | Call with T. Aganga-Williams, C. O'Brien, et al. to strategize over deposition prep for the upcoming week. | 0.3 | \$895.00 | \$268.50 |
| 6/9/2023 | Rachel Slepoy | Attend deposition of K. Tang (5.3); summarize takeaways from same (0.4); debrief depositions with T. Aganga-Williams et al. (0.2); review notable documents from offensive discovery (0.5). | 6.4 | \$775.00 | \$4,960.00 |
| 6/9/2023 | Kayla Chen | Call with T. Aganga-Williams, C. O'Brien, R. Slepoy and others re deposition strategy (.3); call with V. Jindal, T. Aganga-Williams, C. O'Brien re expert report (.7); call with A. Pugh re deposition materials (.2). | 1.2 | \$685.00 | \$822.00 |
| 6/9/2023 | Zachary Mitchell | Attend deposition of B. Reinken (6.6); call with case team, including C. O'Brien and T. Aganga-Williams, re deposition scheduling (.5). | 7.1 | \$685.00 | \$4,863.50 |
| 6/9/2023 | Abbie Pugh | Review and analyze discovery documents for fact development for deposition preparation (2.4); create discovery preparation document sets with same (1); discuss same with T. Seri (.2); call with T. Aganga-Williams, T. Seri, K. Chen, and others on internal team re depositions (.3); correspond with internal team re analysis of documents for deposition preparation (.5); call with K. Chen re deposition preparation (.1). | 4.4 | \$685.00 | \$3,014.00 |
| 6/9/2023 | Bakhodir Sharipov | Prepare and circulate description of key documents to the review team. | 0.5 | \$570.00 | \$285.00 |
| 6/9/2023 | Bakhodir Sharipov | Review and code offensive documents in French and English. | 5.5 | \$570.00 | \$3,135.00 |
| 6/9/2023 | Tesla Seri | Prepare searches for targeted document review for use in upcoming depositions. | 3.1 | \$570.00 | \$1,767.00 |
| 6/9/2023 | Tesla Seri | Review documents re deposition preparation. | 2.1 | \$570.00 | \$1,197.00 |
| 6/9/2023 | Tesla Seri | Meet with T. Aganga-Williams, Claire O'Brien and others discussing case progress and depositions. | 0.3 | \$570.00 | \$171.00 |

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| Date | Person | Description of Services | Hours | Rate | Amount |
|--|--------------------------|--|--------------|-------------|---------------|
| 60 - Discovery and fact development | | | | | |
| 6/9/2023 | Stamatia Soumela | Review and code offensive documents. | 6.0 | \$570.00 | \$3,420.00 |
| 6/9/2023 | Vadim Partin | Review and code offensive documents. | 10.5 | \$570.00 | \$5,985.00 |
| 6/9/2023 | Robert Abel | Review and code offensive documents. | 11.0 | \$400.00 | \$4,400.00 |
| 6/9/2023 | Tyler Burke | Communicate with C. O'Brien re Celsius subsidiary board composition findings. | 0.7 | \$685.00 | \$479.50 |
| 6/10/2023 | Jennifer M Selendy | Review notable documents to prepare for upcoming depositions. | 6.2 | \$2,060.00 | \$12,772.00 |
| 6/10/2023 | Jennifer M Selendy | Attention to deposition workstreams. | 0.3 | \$2,060.00 | \$618.00 |
| 6/10/2023 | Temidayo Aganga-Williams | Call with C. O'Brien regarding case workstreams and upcoming depositions. | 1.1 | \$1,435.00 | \$1,578.50 |
| 6/10/2023 | Temidayo Aganga-Williams | Review custodial documents and themes to prepare for deposition of M. Provost. | 7.2 | \$1,435.00 | \$10,332.00 |
| 6/10/2023 | Alvaro Rodrigo Mon-Cu | Analyze documents and deposition kit for J. Gagnon. | 3.1 | \$1,190.00 | \$3,689.00 |
| 6/10/2023 | Claire O'Brien | Correspond with J. Selendy and counsel for Series B Holders re Rule 2004 discovery. | 0.4 | \$1,250.00 | \$500.00 |
| 6/10/2023 | Claire O'Brien | Correspond with counsel for Series B Holders, Committee, and Debtors re depositions. | 0.6 | \$1,250.00 | \$750.00 |
| 6/10/2023 | Claire O'Brien | Correspond with T. Aganga-Williams, F. Gay, and J. Selendy re depositions. | 0.4 | \$1,250.00 | \$500.00 |
| 6/10/2023 | Claire O'Brien | Correspond with M. Jaode re document productions. | 0.2 | \$1,250.00 | \$250.00 |
| 6/10/2023 | Claire O'Brien | Call with T. Aganga Williams re depositions. | 1.0 | \$1,250.00 | \$1,250.00 |
| 6/10/2023 | Claire O'Brien | Update and revise master deposition tracker with new changes and staffing. | 2.1 | \$1,250.00 | \$2,625.00 |
| 6/10/2023 | Claire O'Brien | Review protective order regarding clawback. | 0.2 | \$1,250.00 | \$250.00 |
| 6/10/2023 | Claire O'Brien | Prepare for Goodman deposition by reviewing and analyzing custodial documents. | 4.2 | \$1,250.00 | \$5,250.00 |
| 6/10/2023 | Claire O'Brien | Prepare for Desjardins deposition by reviewing and analyzing custodial documents. | 2.9 | \$1,250.00 | \$3,625.00 |
| 6/10/2023 | Kayla Chen | Review and analyze documents for Provost depo prep (3.7); review and analyze D. Tong deposition rough transcript (.6); review and analyze documents to respond to V. Jindal on expert analysis (2.4); correspond with V. Jindal re expert analysis (.5). | 7.7 | \$685.00 | \$5,274.50 |
| 6/10/2023 | Zachary Mitchell | Review key documents for upcoming Goodman deposition (4.6); draft deposition kit summary for documents to be used in A. Goodman deposition (3.5). | 8.1 | \$685.00 | \$5,548.50 |

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| Date | Person | Description of Services | Hours | Rate | Amount |
|--|------------------------|--|--------------|-------------|---------------|
| 60 - Discovery and fact development | | | | | |
| 6/10/2023 | Abbie Pugh | Review and analyze documents re expert witness analysis (1.2); discuss same with K. Chen (.5); review and analyze documents for deposition preparation (2); discuss same with team (.5). | 4.2 | \$685.00 | \$2,877.00 |
| 6/10/2023 | Bakhodir Sharipov | Review and code offensive documents in French and English. | 10.0 | \$570.00 | \$5,700.00 |
| 6/10/2023 | Tesla Seri | Review documents for use in upcoming depositions. | 1.1 | \$570.00 | \$627.00 |
| 6/10/2023 | Stamatia Soumela | Review and code offensive documents. | 10.0 | \$570.00 | \$5,700.00 |
| 6/10/2023 | Vadim Partin | Review and code offensive documents. | 6.8 | \$570.00 | \$3,876.00 |
| 6/10/2023 | Robert Abel | Review and code offensive documents. | 10.0 | \$400.00 | \$4,000.00 |
| 6/11/2023 | Jennifer M Selendy | Review documents to prepare to take depositions. | 7.3 | \$2,060.00 | \$15,038.00 |
| 6/11/2023 | Temidayo Aganga-Willis | Review CDPQ documents to prepare for CDPQ witness depositions. | 1.4 | \$1,435.00 | \$2,009.00 |
| 6/11/2023 | Temidayo Aganga-Willis | Call with K. Chen and T. Seri regarding deposition document review. | 0.5 | \$1,435.00 | \$717.50 |
| 6/11/2023 | Temidayo Aganga-Willis | Review documents produced by Series B Holders in preparation for upcoming depositions. | 4.9 | \$1,435.00 | \$7,031.50 |
| 6/11/2023 | Temidayo Aganga-Willis | Review documents to prepare for depositions of Series B Holders. | 2.8 | \$1,435.00 | \$4,018.00 |
| 6/11/2023 | Temidayo Aganga-Willis | Drafting deposition outline for depositions of M. Provost and L. Katz. | 1.9 | \$1,435.00 | \$2,726.50 |
| 6/11/2023 | Alvaro Rodrigo Mon-Cu | Call with J. Bean to discuss M. Le-Denn deposition prep. | 0.2 | \$1,190.00 | \$238.00 |
| 6/11/2023 | Alvaro Rodrigo Mon-Cu | Prepare documents and deposition kit for J. Gagnon. | 8.9 | \$1,190.00 | \$10,591.00 |
| 6/11/2023 | Claire O'Brien | Draft correspondence to Milbank re inadvertent production. | 0.4 | \$1,250.00 | \$500.00 |
| 6/11/2023 | Claire O'Brien | Review and revise witness kit summary for A. Goodman. | 2.1 | \$1,250.00 | \$2,625.00 |
| 6/11/2023 | Claire O'Brien | Meet with J. Selendy and Z. Mitchell re Goodman deposition. | 0.5 | \$1,250.00 | \$625.00 |
| 6/11/2023 | Claire O'Brien | Prepare for Desjardins deposition by reviewing and analyzing custodial documents. | 6.9 | \$1,250.00 | \$8,625.00 |

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FEES

| Date | Person | Description of Services | Hours | Rate | Amount |
|---|-------------------|--|--------------|-------------|---------------|
| <u>60 - Discovery and fact development</u> | | | | | |
| 6/11/2023 | Joshua Bean | Call with A. Mon Cureno re deposition prep for CDPQ witnesses (0.2); review, analyze, and tag offensive documents for deposition prep (5.7); correspond with A. Mon Cureno, K. Chen, and other team members re depo prep (0.3); create rough translations of key French documents (1.1); correspond with T. Soumela and B. Sharipov to refine translations from French into English (0.6). | 7.9 | \$895.00 | \$7,070.50 |
| 6/11/2023 | Rachel Slepoy | Review offensive documents to prepare for deposition of A. Desjardins (5.9); strategize re same with C. O'Brien (0.5). | 6.4 | \$775.00 | \$4,960.00 |
| 6/11/2023 | Kayla Chen | Review and analyze documents for depositions (2.9); correspond with A. Pugh re same (.4); correspond with C. O'Brien re same (.2); draft and revise deposition work product (3.2); correspond with V. Jindal re expert analysis (.3), call with T. Aganga-Williams re deposition preparation (.4). | 7.4 | \$685.00 | \$5,069.00 |
| 6/11/2023 | Zachary Mitchell | Discuss deposition prep materials with C. O'Brien (.2); prepare for upcoming depositions of CDPQ and WestCap individuals by analyzing material (7.3); review tagged documents identified in first level document review to incorporate into WestCap deposition outlines (3.0); research caselaw on certain case issues relating to depositions (2.2). | 11.6 | \$685.00 | \$7,946.00 |
| 6/11/2023 | Abbie Pugh | Review and analyze documents produced in discovery for deposition preparation (4.1); draft deposition preparation work product re same (.8); discuss same with K. Chen (.2); discuss deposition preparation with Z. Mitchell and C. O'Brien (.5). | 5.6 | \$685.00 | \$3,836.00 |
| 6/11/2023 | Bakhodir Sharipov | Review and code offensive documents in French and English. | 10.0 | \$570.00 | \$5,700.00 |
| 6/11/2023 | Bakhodir Sharipov | Prepare and circulate description of key documents to the review team. | 0.5 | \$570.00 | \$285.00 |
| 6/11/2023 | Bakhodir Sharipov | Review and analyze identified subset of documents for deposition preparation. | 1.0 | \$570.00 | \$570.00 |
| 6/11/2023 | Bakhodir Sharipov | Review English translations of CDPQ documents for accuracy. | 0.5 | \$570.00 | \$285.00 |
| 6/11/2023 | Tesla Seri | Review documents for inclusion in deposition materials. | 6.8 | \$570.00 | \$3,876.00 |
| 6/11/2023 | Tesla Seri | Meet with T. Aganga-Williams and K. Chen re depositions. | 0.5 | \$570.00 | \$285.00 |

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FEES

| Date | Person | Description of Services | Hours | Rate | Amount |
|--|--------------------------|--|-------|------------|------------|
| 60 - Discovery and fact development | | | | | |
| 6/11/2023 | Stamatia Soumela | Review and code offensive documents. | 11.0 | \$570.00 | \$6,270.00 |
| 6/11/2023 | Vadim Partin | Review and code offensive documents. | 6.0 | \$570.00 | \$3,420.00 |
| 6/11/2023 | Robert Abel | Review and code offensive documents. | 8.0 | \$400.00 | \$3,200.00 |
| 6/11/2023 | Scott Siegel | Coordinate deposition logistics with vendor and internal team (1.0); create deposition exhibits (hard copy and electronic set) for Desjardin and Gagnon depositions (6). | 7.0 | \$570.00 | \$3,990.00 |
| 6/12/2023 | Jennifer M Selendy | Prepare for depositions by reviewing rough transcripts. | 4.7 | \$2,060.00 | \$9,682.00 |
| 6/12/2023 | Temidayo Aganga-Williams | Preparing for deposition of M. Provost. | 2.6 | \$1,435.00 | \$3,731.00 |
| 6/12/2023 | Temidayo Aganga-Williams | Preparing for depositions of L. Katz. | 1.5 | \$1,435.00 | \$2,152.50 |
| 6/12/2023 | Alvaro Rodrigo Mon-Cu | Attend deposition of J. Gagnon. | 1.6 | \$1,190.00 | \$1,904.00 |
| 6/12/2023 | Alvaro Rodrigo Mon-Cu | Prepare documents and deposition kit for J. Gagnon. | 4.6 | \$1,190.00 | \$5,474.00 |
| 6/12/2023 | Claire O'Brien | Take deposition of A. Guyot-Desjardins. | 5.0 | \$1,250.00 | \$6,250.00 |
| 6/12/2023 | Claire O'Brien | Prepare for Desjardins deposition. | 1.7 | \$1,250.00 | \$2,125.00 |
| 6/12/2023 | Claire O'Brien | Prepare for A. Goodman deposition. | 0.6 | \$1,250.00 | \$750.00 |
| 6/12/2023 | Joshua Bean | Strategize with A. Mon Curenore deposition of J. Gagnon (0.2); review and analyze offensive docs for upcoming LeDenn deposition (1.4); observe and analyze deposition of J. Gagnon (2.3). | 3.9 | \$895.00 | \$3,490.50 |
| 6/12/2023 | Rachel Slepoy | Prepare questions for deposition of A. Desjardins (0.2); attend same (4.6); review offensive documents to prepare for deposition of L. Katz (1.7); discuss same with T. Seri (0.2). | 6.7 | \$775.00 | \$5,192.50 |
| 6/12/2023 | Kayla Chen | Review and analyze documents for Provost deposition kit (4.8); draft work product re key documents for Provost deposition (2.6); meet with T. Aganga-Williams and T. Seri re same (1.2). | 8.6 | \$685.00 | \$5,891.00 |
| 6/12/2023 | Zachary Mitchell | Meet with A. Revello and D. Abarca-Espiritu re document review for upcoming depositions (.2); review relevant tagged documents for upcoming Goodman deposition (2.3); revise Goodman deposition outline and question set based on document review (4.2). | 6.7 | \$685.00 | \$4,589.50 |
| 6/12/2023 | Abbie Pugh | Appear at deposition of O. Blonstein. | 5.2 | \$685.00 | \$3,562.00 |
| 6/12/2023 | Bakhodir Sharipov | Review and code offensive documents in French and English. | 4.9 | \$570.00 | \$2,793.00 |

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FEES

| Date | Person | Description of Services | Hours | Rate | Amount |
|--|--------------------------|--|----------------|-------------|---------------------|
| <u>60 - Discovery and fact development</u> | | | | | |
| 6/12/2023 | Bakhodir Sharipov | Prepare and circulate description of key documents to the review team. | 0.3 | \$570.00 | \$171.00 |
| 6/12/2023 | Daniel D. Dauplaise | Offensive review of series B documents. | 7.1 | \$630.00 | \$4,473.00 |
| 6/12/2023 | Tesla Seri | Meet with T. Aganga-Williams and K. Chen re deposition preparations. | 0.9 | \$570.00 | \$513.00 |
| 6/12/2023 | Tesla Seri | Meet with R. Slepoy re deposition preparation. | 0.3 | \$570.00 | \$171.00 |
| 6/12/2023 | Tesla Seri | Review documents for use in upcoming depositions. | 7.9 | \$570.00 | \$4,503.00 |
| 6/12/2023 | Stamatia Soumela | Review and code offensive documents. | 7.0 | \$570.00 | \$3,990.00 |
| 6/12/2023 | Vadim Partin | Review and code offensive documents. | 6.0 | \$570.00 | \$3,420.00 |
| 6/12/2023 | Robert Abel | Review and code offensive documents. | 8.8 | \$400.00 | \$3,520.00 |
| 6/12/2023 | Toni Agard | Review and code offensive documents. | 7.0 | \$400.00 | \$2,800.00 |
| 6/22/2023 | Temidayo Aganga-Williams | Communication with A. Colodny regarding outstanding discovery issues. | 0.2 | \$1,435.00 | \$287.00 |
| Subtotal for: 60 - Discovery and fact development | | | 1,056.2 | | \$810,616.50 |
| <u>70 - Hearings and court matters</u> | | | | | |
| 6/6/2023 | Temidayo Aganga-Williams | Appear at court hearing regarding discovery dispute. | 0.7 | \$1,435.00 | \$1,004.50 |
| 6/6/2023 | Claire O'Brien | Prepare for deposition motion hearing. | 2.1 | \$1,250.00 | \$2,625.00 |
| 6/6/2023 | Claire O'Brien | Attend hearing regarding deposition motion. | 0.8 | \$1,250.00 | \$1,000.00 |
| 6/27/2023 | Temidayo Aganga-Williams | Reviewing materials in preparation for omnibus hearing. | 1.4 | \$1,435.00 | \$2,009.00 |
| 6/27/2023 | Kayla Chen | Meet with T. Aganga-Williams re June Omnibus hearing preparation (.3); review and analyze all CEL Token Valuation filings for June omnibus (3.1); correspond with S.Siegel re June Omnibus hearing materials (.3). | 3.7 | \$685.00 | \$2,534.50 |
| 6/28/2023 | Temidayo Aganga-Williams | Attend omnibus hearing before Judge Glenn. | 2.9 | \$1,435.00 | \$4,161.50 |
| 6/28/2023 | Temidayo Aganga-Williams | Prepare for June omnibus hearing. | 0.9 | \$1,435.00 | \$1,291.50 |
| 6/28/2023 | Kayla Chen | Attend June omnibus hearing (2.3); draft and revise internal correspondence summarizing the same (1.2). | 3.5 | \$685.00 | \$2,397.50 |
| Subtotal for: 70 - Hearings and court matters | | | 16.0 | | \$17,023.50 |

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FEES

| Date | Person | Description of Services | Hours | Rate | Amount |
|---------------------------------|--------------------------|--|-------|------------|------------|
| 95 - FTX Matters Filings | | | | | |
| 6/1/2023 | Temidayo Aganga-Williams | Call with Celsius Debtors re estate claims. | 0.3 | \$1,435.00 | \$430.50 |
| 6/1/2023 | Alvaro Rodrigo Mon-Cu | Attend and participate in call with T. Aganga-Williams, Kirkland and Ellis, and Celsius re potential proofs of claim. | 0.3 | \$1,190.00 | \$357.00 |
| 6/1/2023 | Kayla Chen | Correspond with Litigation Support department re FTX production (.2); correspond with Elementus re FTX discovery requests meeting (.3); correspond with A. Mon Cureno re production hosting and Elementus (.2). | 0.7 | \$685.00 | \$479.50 |
| 6/2/2023 | Temidayo Aganga-Williams | Draft talking points regarding FTX discovery issues. | 0.6 | \$1,435.00 | \$861.00 |
| 6/2/2023 | Temidayo Aganga-Williams | Email with J. Selendy re FTX discovery. | 0.2 | \$1,435.00 | \$287.00 |
| 6/2/2023 | Temidayo Aganga-Williams | Call with Elementus, K. Chen, and A. Mon Cureno re FTX discovery. | 0.6 | \$1,435.00 | \$861.00 |
| 6/2/2023 | Temidayo Aganga-Williams | Call with FTX Debtors, A. Mon Cureno, and K. Chen re FTX discovery. | 0.5 | \$1,435.00 | \$717.50 |
| 6/2/2023 | Temidayo Aganga-Williams | Draft work product re FTX debtors. | 0.2 | \$1,435.00 | \$287.00 |
| 6/2/2023 | Alvaro Rodrigo Mon-Cu | Analyze call with T. Aganga-Williams, Kirkland and Ellis, and Celsius re potential proofs of claim. | 0.6 | \$1,190.00 | \$714.00 |
| 6/2/2023 | Alvaro Rodrigo Mon-Cu | Draft internal correspondence to C. O'Brien and T. Aganga-Williams re strategy for third party Rule 2004 discovery requests. | 0.4 | \$1,190.00 | \$476.00 |
| 6/2/2023 | Alvaro Rodrigo Mon-Cu | Attend and participate in call with T. Aganga-Williams, K. Chen, and Elementus re third party-discovery requests. | 0.5 | \$1,190.00 | \$595.00 |
| 6/2/2023 | Alvaro Rodrigo Mon-Cu | Attend and participate in meet and confer with T. Aganga-Williams, K. Chen, and counsel for FTX re Rule 2004 discovery requests. | 0.3 | \$1,190.00 | \$357.00 |
| 6/2/2023 | Kayla Chen | Draft and revise talking points for meet and confer with FTX debtors (1.8); meet with Elementus re FTX discovery requests (.5); attend meet and confer with FTX Debtors with T. Aganga-Williams and A. Mon Cureno (.3); call with T. Aganga-Williams and A. Mon Cureno re meet and confer (.2); prepare work product regarding meet and confer with FTX Debtors(1.0); circulate to full team re same (.3). | 4.1 | \$685.00 | \$2,808.50 |
| 6/3/2023 | Kayla Chen | Meet and confer with FTX debtors. | 0.3 | \$685.00 | \$205.50 |
| 6/5/2023 | Jennifer M Selendy | Review work product re FTX call re debtor's planned claims against FTX. | 0.2 | \$2,060.00 | \$412.00 |

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FEES

| Date | Person | Description of Services | Hours | Rate | Amount |
|---------------------------------|--------------------------|---|-------|------------|------------|
| 95 - FTX Matters Filings | | | | | |
| 6/5/2023 | Temidayo Aganga-Williams | Communication with Elementus regarding data analysis. | 0.2 | \$1,435.00 | \$287.00 |
| 6/6/2023 | Temidayo Aganga-Williams | Meeting with counsel for FTX, K. Chen, and A. Mon Cureno re discovery requests. | 0.4 | \$1,435.00 | \$574.00 |
| 6/6/2023 | Alvaro Rodrigo Mon-Cu | Attend and participate in meet and confer with T. Aganga-Williams, K. Chen, and opposing counsel regarding Rule 2004 requests served on FTX Debtors. | 0.4 | \$1,190.00 | \$476.00 |
| 6/7/2023 | Temidayo Aganga-Williams | Meet with K. Chen, A. Mon Cureno, and Elementus regarding analysis of trading data. | 0.2 | \$1,435.00 | \$287.00 |
| 6/7/2023 | Temidayo Aganga-Williams | Correspond with K. Chen and A. Mon Cureno regarding FTX workstream. | 0.2 | \$1,435.00 | \$287.00 |
| 6/7/2023 | Kayla Chen | Meet with Elementus, T. Aganga-Williams, and A. Mon Cureno re FTX discovery requests (.2), meet with T. Aganga-Williams and A. Mon Cureno re FTX discovery next steps (.1). | 0.3 | \$685.00 | \$205.50 |
| 6/8/2023 | Temidayo Aganga-Williams | Meet with FTX counsel regarding ongoing discovery. | 0.2 | \$1,435.00 | \$287.00 |
| 6/8/2023 | Alvaro Rodrigo Mon-Cu | Attend and participate in meet and confer with T. Aganga-Williams, K. Chen, and opposing counsel regarding Rule 2004 requests served on FTX Debtors. | 0.3 | \$1,190.00 | \$357.00 |
| 6/14/2023 | Temidayo Aganga-Williams | Correspond with counsel for FTX re discovery issues. | 0.2 | \$1,435.00 | \$287.00 |
| 6/14/2023 | Temidayo Aganga-Williams | Review documents related to FTX trading. | 0.4 | \$1,435.00 | \$574.00 |
| 6/14/2023 | Temidayo Aganga-Williams | Communicate with Elementus re FTX discovery. | 0.2 | \$1,435.00 | \$287.00 |
| 6/14/2023 | Kayla Chen | Meet with T. Aganga-Williams and C. O'Brien re FTX discovery production. | 0.2 | \$685.00 | \$137.00 |
| 6/15/2023 | Temidayo Aganga-Williams | Communicate with Elementus team re FTX filings. | 0.3 | \$1,435.00 | \$430.50 |
| 6/15/2023 | Temidayo Aganga-Williams | Research concerning debtor claims against third parties. | 1.1 | \$1,435.00 | \$1,578.50 |
| 6/16/2023 | Temidayo Aganga-Williams | Review documents produced from FTX debtors. | 0.9 | \$1,435.00 | \$1,291.50 |
| 6/16/2023 | Temidayo Aganga-Williams | Call with C. O'Brien and K. Chen regarding FTX-related declaration. | 0.3 | \$1,435.00 | \$430.50 |
| 6/16/2023 | Temidayo Aganga-Williams | Call with White and Case team and Elementus team regarding upcoming brief response. | 0.7 | \$1,435.00 | \$1,004.50 |
| 6/16/2023 | Temidayo Aganga-Williams | Call with A. Colodny regarding upcoming UCC brief. | 0.1 | \$1,435.00 | \$143.50 |
| 6/16/2023 | Claire O'Brien | Call with T. Aganga-Williams and K. Chen re FTX data produced. | 0.4 | \$1,250.00 | \$500.00 |

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FEES

| Date | Person | Description of Services | Hours | Rate | Amount |
|---------------------------------|--------------------------|--|--------------|-------------|---------------|
| 95 - FTX Matters Filings | | | | | |
| 6/16/2023 | Kayla Chen | Meet with A. Colodny, Elementus, T. Aganga-Williams and others re FTX issues (.7); call with T. Aganga-Williams and C. O'Brien (.4); draft work product re meeting with Elementus (.5); correspond with J. Selendy re next steps for CEL Token Valuation objection next steps (.5); draft declaration for CEL Token Valuation objection (.9). | 3.0 | \$685.00 | \$2,055.00 |
| 6/19/2023 | Jennifer M Selendy | Review internal work product relating to FTX. | 0.6 | \$2,060.00 | \$1,236.00 |
| 6/20/2023 | Temidayo Aganga-Williams | Call with A. Colodny re CEL token briefing. | 0.2 | \$1,435.00 | \$287.00 |
| 6/20/2023 | Temidayo Aganga-Williams | Call with Elementus and White and Case regarding CEL token analysis. | 0.9 | \$1,435.00 | \$1,291.50 |
| 6/20/2023 | Temidayo Aganga-Williams | Review brief regarding CEL token valuation. | 0.9 | \$1,435.00 | \$1,291.50 |
| 6/20/2023 | Temidayo Aganga-Williams | Revise declaration concerning CEL token analysis. | 0.7 | \$1,435.00 | \$1,004.50 |
| 6/20/2023 | Temidayo Aganga-Williams | Draft summary for J. Selendy regarding objection brief re CEL Token. | 0.2 | \$1,435.00 | \$287.00 |
| 6/20/2023 | Alvaro Rodrigo Mon-Cu | Review and analyze draft opposition to CEL token valuation objections. | 1.1 | \$1,190.00 | \$1,309.00 |
| 6/20/2023 | Alvaro Rodrigo Mon-Cu | Attend and participate in call with T. Aganga-Williams, K. Chen, and Elementus to discuss opposition to CEL Token valuation objections. | 0.9 | \$1,190.00 | \$1,071.00 |
| 6/20/2023 | Alvaro Rodrigo Mon-Cu | Meet with K. Chen to discuss declaration for opposition to CEL Token valuation objections. | 0.4 | \$1,190.00 | \$476.00 |
| 6/20/2023 | Alvaro Rodrigo Mon-Cu | Review and revise draft declaration for opposition to CEL Token valuation objections. | 1.4 | \$1,190.00 | \$1,666.00 |
| 6/20/2023 | Kayla Chen | Correspond with T. Aganga-Williams and Elementus re FTX discovery updates (.1); review draft CEL Token valuation objection (.2); call with T. Aganga-Williams and Elementus re FTX discovery updates and objection declaration (.8); call with T. Aganga-Williams and A. Mon Cureno re objection declaration (.1); draft and revise objection declaration (1.6). | 2.8 | \$685.00 | \$1,918.00 |
| 6/21/2023 | Temidayo Aganga-Williams | Drafting declaration concerning objection to CEL token analysis. | 1.1 | \$1,435.00 | \$1,578.50 |
| 6/21/2023 | Temidayo Aganga-Williams | Meeting with J. Selendy regarding Elementus analysis. | 0.2 | \$1,435.00 | \$287.00 |
| 6/21/2023 | Temidayo Aganga-Williams | Meeting with Elementus and M3 advisors regarding CEL analysis. | 0.5 | \$1,435.00 | \$717.50 |

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| Date | Person | Description of Services | Hours | Rate | Amount |
|---------------------------------|--------------------------|--|--------------|-------------|---------------|
| 95 - FTX Matters Filings | | | | | |
| 6/21/2023 | Temidayo Aganga-Williams | Revise declaration regarding CEL token valuation brief. | 0.5 | \$1,435.00 | \$717.50 |
| 6/21/2023 | Temidayo Aganga-Williams | Finalize declaration regarding CEL Token analysis. | 0.6 | \$1,435.00 | \$861.00 |
| 6/21/2023 | Alvaro Rodrigo Mon-Cu | Attend and participate in call with T. Aganga-Williams, K. Chen, and Elementus to discuss expert declaration. | 0.5 | \$1,190.00 | \$595.00 |
| 6/21/2023 | Alvaro Rodrigo Mon-Cu | Internal correspondence with T. Aganga-Williams and K. Chen re Elementus declaration. | 0.6 | \$1,190.00 | \$714.00 |
| 6/21/2023 | Alvaro Rodrigo Mon-Cu | Review and revise draft Elementus declaration for opposition to CEL Token valuation objections. | 0.7 | \$1,190.00 | \$833.00 |
| 6/21/2023 | Kayla Chen | Correspond with T. Aganga-Williams re objection declaration (.2); call with Elementus re same (.5); call with T. Aganga-Williams and A. Mon Cureno re same (.2); review and analyze updated draft objection declaration (.2). | 1.1 | \$685.00 | \$753.50 |
| 6/22/2023 | Temidayo Aganga-Williams | Draft update regarding FTX workstreams. | 0.3 | \$1,435.00 | \$430.50 |
| 6/22/2023 | Temidayo Aganga-Williams | Communicate with FTX counsel regarding outstanding requests. | 0.2 | \$1,435.00 | \$287.00 |
| 6/26/2023 | Temidayo Aganga-Williams | Draft summary of FTX workstreams for committee members. | 0.6 | \$1,435.00 | \$861.00 |
| 6/26/2023 | Alvaro Rodrigo Mon-Cu | Draft summary for team re proofs of claims to potentially be filed in the FTX bankruptcy. | 0.9 | \$1,190.00 | \$1,071.00 |
| 6/26/2023 | Claire O'Brien | Review K. Chen analysis of responses to UCC objection to CEL token valuation motion. | 0.2 | \$1,250.00 | \$250.00 |
| 6/26/2023 | Kayla Chen | Review and analyze CEL Token Valuation replies to UCC (.9); draft internal correspondence re same (.3). | 1.2 | \$685.00 | \$822.00 |
| 6/27/2023 | Temidayo Aganga-Williams | Draft summary to UCC members re FTX claims. | 0.7 | \$1,435.00 | \$1,004.50 |
| 6/27/2023 | Temidayo Aganga-Williams | Call with debtors counsel and K. Chen re FTX claims. | 0.2 | \$1,435.00 | \$287.00 |
| 6/27/2023 | Claire O'Brien | Confer with K. Chen re CEL token valuation hearing. | 0.4 | \$1,250.00 | \$500.00 |
| 6/27/2023 | Kayla Chen | Call with debtor counsel re FTX proofs of claim (.1); review, analyze and work product for June Omnibus hearing preparation (.8); research bankruptcy claims procedures (.7); correspond with T. Aganga-Williams, C. O'Brien and A. Mon Cureno re same (.3). | 1.9 | \$685.00 | \$1,301.50 |

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FEES

| Date | Person | Description of Services | Hours | Rate | Amount |
|---|--------------------------|---|----------------|------------|-----------------------|
| 95 - FTX Matters Filings | | | | | |
| 6/28/2023 | Temidayo Aganga-Williams | Correspond with K. Chen regarding FTX workstreams and issues. | 0.2 | \$1,435.00 | \$287.00 |
| 6/28/2023 | Temidayo Aganga-Williams | Review filed motion re FTX debtors claims process. | 0.7 | \$1,435.00 | \$1,004.50 |
| 6/28/2023 | Temidayo Aganga-Williams | Communicate with E. Cohen regarding FTX production. | 0.2 | \$1,435.00 | \$287.00 |
| 6/28/2023 | Kayla Chen | Review and analyze relevant FTX docket filings. | 1.1 | \$685.00 | \$753.50 |
| 6/29/2023 | Kayla Chen | Correspond with T. Aganga-Williams re FTX proofs of claims. | 0.3 | \$685.00 | \$205.50 |
| Subtotal for: 95 - FTX Matters Filings | | | 44.8 | | \$49,574.50 |
| Total Professional Services | | | 1,301.6 | | \$1,073,787.00 |

PERSON RECAP

| Person | | Level | Hours | Rate | Amount |
|--------|---------------------------|-------------------|-------|------------|--------------|
| TAW | Temidayo Aganga-Williams | Partner | 117.6 | \$1,435.00 | \$168,756.00 |
| JMS | Jennifer M Selendy | Partner | 43.9 | \$2,060.00 | \$90,434.00 |
| JB7 | Joshua Bean | Associate | 26.5 | \$895.00 | \$23,717.50 |
| AMC | Alvaro Rodrigo Mon-Cureno | Associate | 78.1 | \$1,190.00 | \$92,939.00 |
| CB1 | Claire O'Brien | Associate | 162.0 | \$1,250.00 | \$202,500.00 |
| RS3 | Rachel Slepoi | Associate | 37.1 | \$775.00 | \$28,752.50 |
| KC3 | Kayla Chen | Law Clerk | 141.7 | \$685.00 | \$97,064.50 |
| ZM3 | Zachary Mitchell | Law Clerk | 86.8 | \$685.00 | \$59,458.00 |
| DD1 | Daniel D. Dauplaise | Staff Attorney | 12.9 | \$630.00 | \$8,127.00 |
| VP | Vadim Partin | Staff Attorney | 50.1 | \$570.00 | \$28,557.00 |
| AP | Abbie Pugh | Staff Attorney | 57.7 | \$685.00 | \$39,524.50 |
| TG1 | Tesla Seri | Staff Attorney | 92.6 | \$570.00 | \$52,782.00 |
| BS1 | Bakhodir Sharipov | Staff Attorney | 51.2 | \$570.00 | \$29,184.00 |
| TS3 | Stamatia Soumela | Staff Attorney | 46.0 | \$570.00 | \$26,220.00 |
| RA3 | Robert Abel | Contract Attorney | 127.8 | \$400.00 | \$51,120.00 |
| TA1 | Toni Agard | Contract Attorney | 56.5 | \$400.00 | \$22,600.00 |

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PERSON RECAP

| Person | | Level | Hours | Rate | Amount |
|--------|---------------|--------------------|-------|----------|-------------|
| LS5 | Lara Sawczuk | Contract Attorney | 78.5 | \$400.00 | \$31,400.00 |
| TB2 | Tyler Burke | Analyst | 7.4 | \$685.00 | \$5,069.00 |
| DK2 | Daniel Kaplan | Analyst | 3.5 | \$630.00 | \$2,205.00 |
| AZ1 | Andrew Zhang | Analyst | 1.1 | \$630.00 | \$693.00 |
| SS1 | Scott Siegel | Paralegal | 21.7 | \$570.00 | \$12,369.00 |
| EC3 | Eric Cohen | Litigation Support | 0.6 | \$350.00 | \$210.00 |
| TF | Thomas Florey | Litigation Support | 0.3 | \$350.00 | \$105.00 |

DISBURSEMENTS

| Date | Description of Disbursements | Amount |
|-----------|---|---------|
| 6/7/2023 | Seamless North America LLC- Meals- J.Bean-Review, code, and analyze offensive documents to prepare for depositions. | \$39.22 |
| 6/8/2023 | Seamless North America LLC- Meals- Z.Mitchell-Preparing UCC presentation and deposition exhibits | \$47.69 |
| 6/9/2023 | Uber Technologies, Inc.- Travel- S.Siegel-depo prep | \$55.94 |
| 6/9/2023 | Uber Technologies, Inc.- Travel- S.Siegel-depo prep | \$5.59 |
| 6/9/2023 | Uber Technologies, Inc.- Travel- C.O'Brien-Deposition to celsius | \$7.98 |
| 6/9/2023 | Uber Technologies, Inc.- Travel- C.O'Brien-Deposition to celsius | \$39.91 |
| 6/9/2023 | Uber Technologies, Inc.- Travel- T.Aganga-Williams-Celsius depositions | \$43.95 |
| 6/9/2023 | Uber Technologies, Inc.- Travel- A.Mon Cureno-travel back from depos | \$19.98 |
| 6/9/2023 | Uber Technologies, Inc.- Travel- A.Mon Cureno-travel back from depos | \$3.00 |
| 6/9/2023 | Uber Technologies, Inc.- Travel- C.O'Brien-Cab with exhibits for 3 depositions of Series B Holders | \$56.45 |
| 6/9/2023 | Uber Technologies, Inc.- Travel- C.O'Brien-Cab with exhibits for 3 depositions of Series B Holders | \$11.29 |
| 6/11/2023 | Seamless North America LLC- Meals- J.Bean-Review and analyze offensive documents for CDPQ depositions. | \$16.15 |
| 6/11/2023 | Uber Technologies, Inc.- Travel- S.Siegel-depo prep | \$42.11 |
| 6/12/2023 | Uber Technologies, Inc.- Travel- C.O'Brien-Celsius depo with exhibits | \$34.98 |
| 6/12/2023 | Uber Technologies, Inc.- Travel- C.O'Brien-Celsius depo with exhibits | \$6.99 |
| 6/12/2023 | Uber Technologies, Inc.- Travel- C.O'Brien-deposition travel - Celsius | \$9.94 |
| 6/12/2023 | Uber Technologies, Inc.- Travel- C.O'Brien-Deposition to celsius | \$44.96 |
| 6/12/2023 | Uber Technologies, Inc.- Travel- C.O'Brien-Deposition to celsius | \$4.49 |

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DISBURSEMENTS

| Date | Description of Disbursements | Amount |
|---------------------------------|---|-----------------------|
| 6/12/2023 | Uber Technologies, Inc.- Travel- C.O'Brien-deposition travel - Celsius | \$49.74 |
| 6/12/2023 | Uber Technologies, Inc.- Travel- S.Siegel-depo prep | \$36.91 |
| 6/12/2023 | Uber Technologies, Inc.- Travel- S.Siegel-depo prep | \$3.69 |
| 6/12/2023 | Uber Technologies, Inc.- Travel- J.Bean-Travel back to office after Gagnon dep with A. Cureno | \$7.42 |
| 6/12/2023 | Uber Technologies, Inc.- Travel- T.Aganga-Williams-Celsius depo | \$49.97 |
| 6/12/2023 | Uber Technologies, Inc.- Travel- J.Bean-Travel to Jones Day with A. Cureno for depositions | \$46.13 |
| 6/12/2023 | Uber Technologies, Inc.- Travel- J.Bean-Travel to Jones Day with A. Cureno for depositions | \$6.91 |
| 6/12/2023 | Uber Technologies, Inc.- Travel- J.Bean-Travel back to office after Gagnon dep with A. Cureno | \$50.62 |
| 6/16/2023 | Lexitas- Deposition Transcripts- transcript services; exhibits; processing and handling | \$4,667.31 |
| 6/20/2023 | On Press Graphics- Copy Service- 212 color copies; 72 b/w copies; 27 regular tabs; 1 binder | \$132.76 |
| 6/29/2023 | On Press Graphics- Copy Service- Celsius Binder Print | \$177.99 |
| 6/30/2023 | Pacer Charges | \$3.00 |
| 6/30/2023 | Westlaw Charges | \$707.00 |
| 6/30/2023 | Document Hosting/Technical Time | \$341.38 |
| 6/30/2023 | RELX Inc. dba LexisNexis- Online Research- service pd June 2023 | \$51.74 |
| 6/30/2023 | V. Jindal Expert Services (to be paid directly to V. Jindal) | \$175,000.00 |
| Total Disbursements | | \$181,823.19 |
| Total Professional Services Due | | \$1,073,787.00 |
| Total Disbursements Due | | \$181,823.19 |
| Total Current Charges | | \$1,255,610.19 |
| Previous Balance | | \$1,066,845.30 |
| Current Interest | | \$0.00 |
| Less Payments | | (\$84,152.72) |
| PAY THIS AMOUNT | | \$2,238,302.77 |

Due Upon Receipt. Please include the invoice number on all remittance. Thank you.

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TASK RECAP

Services

| <u>Category</u> | <u>Hours</u> | <u>Amount</u> |
|--------------------------------|---------------|-----------------------|
| 20 Fee statements and applica | 22.8 | \$24,024.50 |
| 30 Case administration | 33.0 | \$31,489.00 |
| 40 Case strategy | 128.8 | \$141,059.00 |
| 60 Discovery and fact developi | 1,056.2 | \$810,616.50 |
| 70 Hearings and court matters | 16.0 | \$17,023.50 |
| 95 FTX Matters Filings | 44.8 | \$49,574.50 |
| | <u>1301.6</u> | <u>\$1,073,787.00</u> |

Exhibit D

Expense Summary & Detail

| <u>Category</u> | <u>Amount</u> |
|------------------------------------|----------------------|
| E-Discovery Data Hosting / Storage | \$341.38 |
| Expert Services | \$175,000.00 |
| Online Research | \$761.74 |
| Outside Printing | \$310.75 |
| Transcripts | \$4,667.31 |
| Travel (Taxi – Business) | \$638.95 |
| Overtime Meals | \$103.06 |
| Grand Total | \$181,823.19 |

| <u>Timekeeper</u> | <u>Date</u> | <u>Narrative</u> | <u>Category</u> | <u>Amount</u> |
|--------------------------|-------------|---|--------------------------|---------------|
| Joshua Bean | 06/07/2023 | Seamless North America LLC- Meals- J.Bean-Review, code, and analyze offensive documents to prepare for depositions. | Overtime Meals | \$39.22 |
| Zachary Mitchell | 06/08/2023 | Seamless North America LLC- Meals- Z.Mitchell-Preparing UCC presentation and deposition exhibits | Overtime Meals | \$47.69 |
| Scott Siegel | 06/09/2023 | Uber Technologies, Inc.- Travel- S.Siegel-depo prep | Travel (Taxi – Business) | \$55.94 |
| Scott Siegel | 06/09/2023 | Uber Technologies, Inc.- Travel- S.Siegel-depo prep | Travel (Taxi – Business) | \$5.59 |
| Claire O’Brien | 06/09/2023 | Uber Technologies, Inc.- Travel- C.O'Brien-Deposition to celsius | Travel (Taxi – Business) | \$7.98 |
| Claire O’Brien | 06/09/2023 | Uber Technologies, Inc.- Travel- C.O'Brien-Deposition to celsius | Travel (Taxi – Business) | \$39.91 |
| Temidayo Aganga-Williams | 06/09/2023 | Uber Technologies, Inc.- Travel- T.Aganga-Williams-Celsius depositions | Travel (Taxi – Business) | \$43.95 |
| Alvaro Mon Cureño | 06/09/2023 | Uber Technologies, Inc.- Travel- A.Mon Cureno-travel back from depos | Travel (Taxi – Business) | \$19.98 |
| Alvaro Mon Cureño | 06/09/2023 | Uber Technologies, Inc.- Travel- A.Mon Cureno-travel back from depos | Travel (Taxi – Business) | \$3.00 |
| Claire O’Brien | 06/09/2023 | Uber Technologies, Inc.- Travel- C.O'Brien-Cab with exhibits for 3 depositons of Series B Holders | Travel (Taxi – Business) | \$56.45 |
| Claire O’Brien | 06/09/2023 | Uber Technologies, Inc.- Travel- C.O'Brien-Cab with exhibits for 3 depositons of Series B Holders | Travel (Taxi – Business) | \$11.29 |
| Joshua Bean | 06/11/2023 | Seamless North America LLC- Meals- J.Bean-Review and analyze offensive documents for CDPQ depositions. | Overtime Meals | \$16.15 |
| Scott Siegel | 06/11/2023 | Uber Technologies, Inc.- Travel- S.Siegel-depo prep | Travel (Taxi – Business) | \$42.11 |
| Claire O’Brien | 06/12/2023 | Uber Technologies, Inc.- Travel- C.O'Brien-Celsius depo with exhibits | Travel (Taxi – Business) | \$34.98 |
| Claire O’Brien | 06/12/2023 | Uber Technologies, Inc.- Travel- C.O'Brien-Celsius depo with exhibits | Travel (Taxi – Business) | \$6.99 |

| <u>Timekeeper</u> | <u>Date</u> | <u>Narrative</u> | <u>Category</u> | <u>Amount</u> |
|--------------------------|-------------|---|--------------------------|---------------|
| Claire O'Brien | 06/12/2023 | Uber Technologies, Inc.- Travel- C.O'Brien-deposition travel - Celsius | Travel (Taxi – Business) | \$9.94 |
| Claire O'Brien | 06/12/2023 | Uber Technologies, Inc.- Travel- C.O'Brien-Deposition to celsius | Travel (Taxi – Business) | \$44.96 |
| Claire O'Brien | 06/12/2023 | Uber Technologies, Inc.- Travel- C.O'Brien-Deposition to celsius | Travel (Taxi – Business) | \$4.49 |
| Claire O'Brien | 06/12/2023 | Uber Technologies, Inc.- Travel- C.O'Brien-deposition travel - Celsius | Travel (Taxi – Business) | \$49.74 |
| Scott Siegel | 06/12/2023 | Uber Technologies, Inc.- Travel- S.Siegel-depo prep | Travel (Taxi – Business) | \$36.91 |
| Scott Siegel | 06/12/2023 | Uber Technologies, Inc.- Travel- S.Siegel-depo prep | Travel (Taxi – Business) | \$3.69 |
| Joshua Bean | 06/12/2023 | Uber Technologies, Inc.- Travel- J.Bean-Travel back to office after Gagnon dep with A. Cureno | Travel (Taxi – Business) | \$7.42 |
| Temidayo Aganga-Williams | 06/12/2023 | Uber Technologies, Inc.- Travel- T.Aganga-Williams-Celsius depo | Travel (Taxi – Business) | \$49.97 |
| Joshua Bean | 06/12/2023 | Uber Technologies, Inc.- Travel- J.Bean-Travel to Jones Day with A. Cureno for depositions | Travel (Taxi – Business) | \$46.13 |
| Joshua Bean | 06/12/2023 | Uber Technologies, Inc.- Travel- J.Bean-Travel to Jones Day with A. Cureno for depositions | Travel (Taxi – Business) | \$6.91 |
| Joshua Bean | 06/12/2023 | Uber Technologies, Inc.- Travel- J.Bean-Travel back to office after Gagnon dep with A. Cureno | Travel (Taxi – Business) | \$50.62 |
| Scott Siegel | 06/16/2023 | Lexitas- Deposition Transcripts- transcript services; exhibits; processing and handling | Transcripts | \$4,667.31 |
| Scott Siegel | 06/20/2023 | On Press Graphics- Copy Service- 212 color copies; 72 b/w copies; 27 regular tabs; 1 binder | Outside Printing | \$132.76 |
| Scott Siegel | 06/29/2023 | On Press Graphics- Copy Service- Celsius Binder Print | Outside Printing | \$177.99 |
| Tyler Burke | 06/30/2023 | Pacer Charges | Online Research | \$3.00 |
| Tyler Burke | 06/30/2023 | Westlaw Charges | Online Research | \$707.00 |
| Tyler Burke | 06/30/2023 | RELX Inc. dba LexisNexis- Online Research- service pd June 2023 | Online Research | \$51.74 |

| <u>Timekeeper</u> | <u>Date</u> | <u>Narrative</u> | <u>Category</u> | <u>Amount</u> |
|--------------------|-------------|--|--|---------------------|
| Christopher Bandes | 06/30/2023 | Document Hosting/Technical Time | E-Discovery Document Hosting/Storage | \$341.38 |
| N/A | 06/30/2023 | V. Jindal Expert Services (to be paid directly to V. Jindal) | Expert Services | \$175,000.00 |
| Grand Total | | | | \$181,823.19 |

Exhibit E

Expert Time Records

| Date | Hours | Purpose |
|-----------|-------|--|
| 5/30/2023 | | 1 Call with C. O'Brien and K. Chen re expert services in litigation with Series B Preferred Shareholders |
| 5/30/2023 | | 4 Review of documents re: Celsius bankruptcy for expert services to UCC |
| 5/31/2023 | | 1.5 Call with C. O'Brien and K. Chen re expert services and initial document review |
| 5/31/2023 | | 4 Review of documents re: Celsius bankruptcy for expert services to UCC |
| 6/1/2023 | | 4 Review of documents re: Celsius bankruptcy for expert services to UCC |
| 6/2/2023 | | 4 Review of documents re: Celsius bankruptcy for expert services to UCC |
| 6/3/2023 | | 4 Review of documents re: Celsius bankruptcy for expert services to UCC |
| 6/4/2023 | | 7 Review documents produced in discovery to provide expert analysis to Committee attorneys |
| 6/5/2023 | | 8 Review documents produced in discovery to provide expert analysis to Committee attorneys |
| 6/6/2023 | | 8 Review documents produced in discovery to provide expert analysis to Committee attorneys |
| 6/6/2023 | | 1 Call with T.Aganga-Williams, C.O'Brien, K.Chen, and T.Seri re: expert analysis |
| 6/6/2023 | | 1 Draft expert report |
| 6/7/2023 | | 1 Draft expert report |
| 6/7/2023 | | 1.5 Call with C.O'Brien, K.Chen, and T.Seri re: expert analysis and report |
| 6/7/2023 | | 7 Review documents produced in discovery to provide expert analysis to Committee attorneys |
| 6/8/2023 | | 1 Call with J.Selendy, T.Aganga-Williams, K.Chen, and A.Mon Cureno re: expert analysis and report |
| 6/8/2023 | | 7 Review documents produced in discovery to provide expert analysis to Committee attorneys |
| 6/9/2023 | | 1 Call with C.O'Brien, T.Aganga-Williams, and K.Chen re: expert analysis and report |
| 6/9/2023 | | 8 Review documents produced in discovery to provide expert analysis to Committee attorneys |
| 6/10/2023 | | 8 Review documents produced in discovery to provide expert analysis to Committee attorneys |
| 6/11/2023 | | 1 Call with M3 |
| 6/11/2023 | | 9 Review documents produced in discovery to provide expert analysis to Committee attorneys |
| 6/12/2023 | | 6 Review documents produced in discovery to provide expert analysis to Committee attorneys |
| Total | 98 | |